

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2021 to June 30, 2021

Part 2 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2021 to June 30, 2021

Part 2 of 3



July 9, 2021. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2021

LETTER OF SUBMITTAL

July 7, 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 April 1, 2021 to June 30, 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

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	2613
Broadcast Services.....	2608
Campus Voice Network Enhance	2621
CDN Enhance	2624
Communications.....	2618
Communications Services.....	2622
Congressional Ethics	2605
Gratuities	2605
Miscellaneous Automobiles.....	2602
Network Services.....	2609
Official Mail	2602
Process & Procedures	2624
Project Management	2618
Supplies and Materials.....	2600
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	184
Attending Physician.....	2589
Child Care Center (revolving fund)	2585
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2343
Appropriations	2331
Armed Services.....	2348
Budget	2340
Climate Crisis	2432
Education and Labor.....	2354
Energy and Commerce.....	2359
Ethics.....	2409
Financial Services	2350
Foreign Affairs.....	2384
Homeland Security	2426
House Administration	2372
Intelligence	2421
Judiciary	2389
Modernization.....	2424
Natural Resources.....	2378
Oversight and Reform.....	2364
Rules.....	2399
Science, Space and Technology.....	2402
Small Business.....	2406
Transportation and Infrastructure.....	2394
Veterans' Affairs	2411
Ways and Means.....	2416
Joint Committee on Taxation.....	2595
Committee Renovation Project.....	195
Government Contributions	2436
Hearing Room Activities.....	194
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	6
Minority Floor Leader	9
Majority Whip	15
Minority Whip.....	17

VI

Democratic Caucus.....	22
Republican Conference.....	30
House Services (revolving fund).....	2584
Index of House Officers and Employees	2673
Life Cycle Replacement	183
List of Excluded Information.....	2627
Member of Congress Mass Communication Information	2643
Member of Congress Mass Mail Information	2629
Members' Representational Allowance	2657
Net Expenses – Equipment (revolving fund).....	2571
Other Administration – Official Expenses of Members.....	2331
Recording Studio (revolving fund).....	2584
Salaries, Officers and Employees:	
Chief Administrative Officer.....	35
Clerk	114
Compilation of Precedents.....	137
Diversity & Inclusion	140
General Counsel	130
Inspector General.....	137
Interparliamentary Affairs	148
Law Revision Counsel	142
Legislative Counsel	144
Parliamentarian.....	136
Sergeant at Arms	132
Technical Assistants	137
Whistleblower Ombudsman.....	112
Salaries, Officers and Employees No Year Fund:	
Clerk	152
EMD	169
Enterprise Applications.....	149
Sergeant at Arms	155
Transition Activities	169
Stationery (revolving fund).....	2567
Telecommunications (revolving fund).....	2581

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2021 TO JUNE 30, 2021

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2021		\$ 996,561,296.46
Appropriations	(\$4,212,976.00)	
Receipts to be deposited in general fund of the Treasury	54,988.79	(4,157,987.21)
Total funds available		992,403,309.25
Expenditures:		
Disbursements for salaries and expenses and canceled checks	330,621,697.92	
Deposited in general fund of the Treasury	54,988.79	
Total funds disbursed		330,676,686.71
Unexpended balance, June 30, 2021		\$ 661,726,622.54

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2021	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2021
House Leadership Offices:				
2019/2020	1,343,963.47	0.00	0.00	1,343,963.47
2020/2021	4,847,481.30	0.00	99,719.07	4,747,762.23
2021/2022	23,673,407.78	0.00	5,945,140.45	17,728,267.33
Intern Allowance:				
2020/2021	276,646.08	0.00	0.00	276,646.08
2021/2022	333,698.17	0.00	61,463.31	272,234.86
Salaries, Officers and Employees:				
2019	3,358,039.75	(764,444.69)	542,845.79	2,050,749.27
2020	19,362,026.05	0.00	6,679,561.93	12,682,464.12
2021	143,884,418.27	1,882.60	42,203,843.33	101,682,457.54
2020/2021	3,937,693.04	176,000.00	2,210,015.89	1,903,677.15
Salaries, Officers and Employees: (no year):	73,041,330.63	(1,882.60)	4,486,056.47	68,553,391.56
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2019	149,456.76	0.00	1,851.91	147,604.85
2020	6,019,093.80	0.00	85,883.70	5,933,210.10
2021	336,635,382.25	0.00	140,199,437.87	196,435,944.38
2020/2021	2,900,000.00	0.00	0.00	2,900,000.00
Intern Allowance:				
2019	5,039,951.92	0.00	(788.95)	5,040,740.87
2020/2021	91,557.18	0.00	(3,728.96)	95,286.14
2021/2022	9,584,288.97	0.00	1,993,434.06	7,590,854.91
Committee on Appropriations:				
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	298,777.34	0.00	5,565.95	293,211.39
2021/2023	14,279,567.01	0.00	6,184,231.58	8,095,335.43
Attending Physician:				
2019	555,972.77	0.00	0.00	555,972.77
2020	264,659.73	0.00	3,069.10	261,590.63
2021	2,801,394.93	0.00	867,553.58	1,933,841.35

VIII

Attending Physician Supplemental:	323,032.05	0.00	29,169.99	293,862.06
Attending Physician (no year):	4,701,460.00	0.00	850,090.00	3,851,370.00
Special and Select Committees:				
2019/2021	94,019.50	0.00	6,392.80	87,626.70
2020/2021	1,866,533.92	0.00	1,510,151.59	356,382.33
2021/2023	64,512,239.21	0.00	31,486,659.57	33,025,579.64
Hearing Room Activity (no year):	14,888,180.77	0.00	283,366.77	14,604,814.00
House Child Care Center revolving fund (no year):	4,386,562.14	(176,000.00)	298,666.58	3,911,895.56
Allowances and Expenses:				
2019	737,650.25	764,444.69	768,396.23	733,698.71
2020	2,070,321.25	0.00	476,622.69	1,593,698.56
2021	12,073,529.52	0.00	3,348,472.09	8,725,057.43
2018/2019	7,060.48	(7,060.48)	0.00	0.00
2019/2020	2,812.59	0.00	125.49	2,687.10
2020/2021	2,235,256.20	0.00	8,080.53	2,227,175.67
2021/2022	178,459,696.89	0.00	74,384,952.22	104,074,744.67
Allowances and Expenses (no year):	27,851,004.27	7,060.48	3,305,864.71	24,552,200.04
House Modernization Initiatives (no year):	2,000,000.00	0.00	79,608.78	1,920,391.22
Joint Committee on Taxation:				
2019	154,888.36	0.00	0.00	154,888.36
2020	29,553.01	0.00	21,986.25	7,566.76
2021	6,688,823.05	0.00	2,571,490.83	4,117,332.22
House Stationery revolving fund (no year):	3,873,601.74	(1,000,000.00)	(130,258.88)	3,003,860.62
Net Expenses of Equipment revolving fund (no year):	2,591,719.88	0.00	(60,110.79)	2,651,830.67
Net Expenses of Telecommunications (no year):	8,701,965.81	(3,000,000.00)	(92,646.17)	5,794,611.98
House Services revolving fund (no year):	3,389,956.16	0.00	(57,266.41)	3,447,222.57
House Recording revolving fund (no year):	1,984,849.40	0.00	(39,979.05)	2,024,828.45
Page revolving fund (no year):	212,976.64	(212,976.00)	0.00	0.64
Suspense account (no year):	8,066.43	0.00	6,706.02	1,360.41
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	54,988.79	54,988.79	0.00
Total:	<u>\$ 996,561,296.46</u>	<u>(\$ 4,157,987.21)</u>	<u>\$ 330,676,686.71</u>	<u>\$ 661,726,622.54</u>

IX

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

Miscellaneous receipts and adjustments.....	\$54,988.79
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts	<u><u>\$54,988.79</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
		JOHNSON,JASON T	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		12,500.01
		LANE,ZACHARY M	04/01/21 06/30/21	STAFF ASSISTANT		11,250.00
		MARTINEZ,ALBERTO T	04/01/21 06/30/21	NORTHERN DIST. DIRECTOR		11,250.00
		PHENIX,LUCILA H	04/01/21 06/30/21	RECEPTIONIST-CASE WORKER		10,500.00
		ROBERTS,PATRICK R	05/01/21 05/27/21	VETERAN OUTREACH DIRECTOR		-590.28
		SMITH,CHANDLER K	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		13,125.00
		TOSCANO,STEPHANIE	04/01/21 06/30/21	DISTRICT DIRECTOR		17,499.99
		ZAVALA,SJ B	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	209,168.06
TRAVEL						
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	02/25/21 02/25/21	COMMERCIAL TRANSPORTATION		-515.83
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	COMMERCIAL TRANSPORTATION		-1,179.37
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		1,912.41
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		644.78
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION		-217.21
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		217.21
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		217.21
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION		372.20
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION		627.20
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/21/21 03/27/21	COMMERCIAL TRANSPORTATION		864.40
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION		217.20
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/21/21 03/22/21	LODGING		96.00
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	MEALS		14.57
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	MEALS		23.61
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS		10.72
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	02/24/21 02/28/21	CAR RENTAL		335.10
04-22	AP 01412504	CITIBANK GOV CARD SERVICE	03/11/21 03/15/21	CAR RENTAL		420.00
04-26	AP 01413222	CITIBANK GOV CARD SERVICE	03/22/21 03/23/21	LODGING		450.80
04-26	AP 01413222	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	MEALS		60.28
04-26	AP 01413222	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	MEALS		7.13
04-26	AP 01413222	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	MEALS		71.06
04-26	AP 01413222	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE		20.71
04-26	AP 01413222	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	GASOLINE		41.49
05-20	AP 01420124	CITIBANK GOV CARD SERVICE	04/10/21 04/12/21	COMMERCIAL TRANSPORTATION		434.41
05-20	AP 01420124	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		379.82
05-20	AP 01420124	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		434.41
05-20	AP 01420124	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION		217.21
05-20	AP 01420124	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION		347.83
05-20	AP 01420124	CITIBANK GOV CARD SERVICE	03/23/21 03/27/21	LODGING		384.00
05-20	AP 01420124	CITIBANK GOV CARD SERVICE	04/10/21 04/12/21	LODGING		220.80
05-20	AP 01420124	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS		21.25
05-20	AP 01420124	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS		11.08
05-20	AP 01420124	CITIBANK GOV CARD SERVICE	03/21/21 03/27/21	CAR RENTAL		367.98

918

05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/10/21	04/12/21	CAR RENTAL	265.46
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/10/21	04/13/21	CAR RENTAL	1,954.17
05-27	AP	01424772	ZAVALA, SJ B	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	14.11
05-27	AP	01424775	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	MEALS	2.05
05-27	AP	01424775	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	MEALS	1,943.07
05-27	AP	01424775	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	GASOLINE	130.00
05-27	AP	01424842	TOSCANO, STEPHANIE	02/01/21	02/21/21	PRIVATE AUTO MILEAGE	39.76
05-27	AP	01424842	TOSCANO, STEPHANIE	04/26/21	04/29/21	PRIVATE AUTO MILEAGE	32.37
05-27	AP	01424842	TOSCANO, STEPHANIE	05/05/21	05/07/21	PRIVATE AUTO MILEAGE	136.08
05-27	AP	01424843	DEFINO, ANDREI W K B	04/09/21	05/22/21	PRIVATE AUTO MILEAGE	49.90
05-27	AP	01424845	TOSCANO, STEPHANIE	05/18/21	05/18/21	PRIVATE AUTO MILEAGE	291.03
05-27	AP	01424848	BUSTOS, JAVIER	05/04/21	05/25/21	PRIVATE AUTO MILEAGE	80.86
06-08	AP	01427687	LANE, ZACHARY M	02/24/21	02/24/21	TAXI/PARKING/TOLLS	18.53
06-08	AP	01427687	LANE, ZACHARY M	03/02/21	03/02/21	TAXI/PARKING/TOLLS	9.95
06-08	AP	01427687	LANE, ZACHARY M	05/10/21	05/10/21	TAXI/PARKING/TOLLS	20.11
06-08	AP	01427687	LANE, ZACHARY M	05/13/21	05/13/21	TAXI/PARKING/TOLLS	28.22
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	-347.83
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	217.21
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	217.21
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	MEALS	17.32
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	41.62
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	05/10/21	05/13/21	CAR RENTAL	486.86
06-21	AP	01430075	CITIBANK GOV CARD SERVICE	05/17/21	05/18/21	LODGING	362.34
06-21	AP	01430075	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	116.23
06-21	AP	01430075	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	64.24
						TRAVEL TOTALS:	13,721.33
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01409031	CITY OF MCALLEN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01409235	SEGUIN INDEPENDENT SCHOOL DISTRICT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-23	AP	01412442	TIME WARNER CABLE	04/03/21	05/02/21	UTILITIES	192.98
04-23	AP	01412498	FEDEX	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	144.17
04-23	AP	01412501	FEDEX	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL	93.75
04-26	AP	01412435	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	443.91
04-26	AP	01412439	AT&T CORP	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	81.10
04-26	AP	01412466	HMH HOLDING LLC	01/28/21	03/13/21	UTILITIES	188.77
04-26	AP	01413150	CITI PCARD-10TH AFFORDABLE ATTIC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	119.00
04-26	AP	01413150	CITI PCARD-AT&T N101 10777	03/05/21	03/05/21	TELECOMSRV/EQ/TOLL CHARGE	6.93
04-27	AP	01413224	HMH HOLDING LLC	03/01/21	03/30/21	UTILITIES	169.46
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	179.50
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,145.83
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	494.07
04-30	AP	01413509	DIRECT ENERGY BUSINESS	03/15/21	04/13/21	UTILITIES	196.81
05-16	AP	01419549	CITY OF MCALLEN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01419754	SEGUIN INDEPENDENT SCHOOL DISTRICT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	UTILITIES	12.99
05-24	AP	01424196	CITI PCARD-10TH AFFORDABLE ATTIC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	119.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	179.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,339.17
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		486.46
05-27	AP	01413510	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL		39.60
05-27	AP	01424649	05/03/21 06/02/21	UTILITIES		204.03
05-27	AP	01424653	04/14/21 05/12/21	UTILITIES		218.05
05-27	AP	01424680	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		442.52
05-27	AP	01424722	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		81.19
05-27	AP	01424755	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL		26.78
05-28	AP	01424756	05/08/21 05/08/21	POSTAGE / COURIER / BOX RENTAL		75.40
05-28	AP	01424765	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL		145.25
06-01	AP	01424768	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL		109.65
06-01	AP	01425245	03/30/21 05/13/21	UTILITIES		175.76
06-16	AP	01431420	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01431624	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-17	AP	01430050	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		119.00
06-23	AP	01435131	06/03/21 07/02/21	UTILITIES		204.03
06-23	AP	01435133	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		484.88
06-23	AP	01435136	05/13/21 06/13/21	UTILITIES		259.57
06-23	AP	01435141	06/04/21 06/07/21	POSTAGE / COURIER / BOX RENTAL		101.30
06-23	AP	01435142	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		124.97
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		179.50
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,204.53
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		483.57
06-29	GL	HRS0107518	05/01/21 05/31/21	RECORDING - (TRANSFER)		245.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,141.98
PRINTING AND REPRODUCTION						
04-22	AP	01412448	04/07/21 04/07/21	PRINTING & REPRODUCTION		43.00
04-22	AP	01412452	04/09/21 04/09/21	PRINTING & REPRODUCTION		43.00
04-22	AP	01412456	03/29/21 03/29/21	PRINTING & REPRODUCTION		119.00
04-22	AP	01412464	03/22/21 03/22/21	PRINTING & REPRODUCTION		86.00
04-26	AP	01413150	03/05/21 04/05/21	ADVERTISEMENTS		20.00
04-27	AP	01409538	03/19/21 03/19/21	PRINTING & REPRODUCTION		18,565.47
05-24	AP	01424196	04/21/21 04/21/21	ADVERTISEMENTS		20.00
05-28	AP	01424735	05/13/21 05/13/21	PRINTING & REPRODUCTION		43.00
					PRINTING AND REPRODUCTION TOTALS:	18,939.47
OTHER SERVICES						
04-16	AP	01408563	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01408564	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-26	AP	01412482	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		421.87
05-16	AP	01419082	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01419083	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-28	AP	01424731	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		375.00

920

06-16	AP	01430973	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430974	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-23	AP	01435120	JUAN M MACIAS	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	421.87
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,943.74
04-26	AP	01412495	W B MASON COMPANY INC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	19.79
04-26	AP	01412497	W B MASON COMPANY INC	04/01/21	04/30/21	WATER	7.49
04-26	AP	01413150	CITI PCARD-AMAZON.COM MQ79POHN3 AMZN	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	549.00
04-26	AP	01413150	CITI PCARD-AMZN Mktp US 1Q5SY2TH3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	59.99
04-26	AP	01413150	CITI PCARD-AMZN Mktp US AA9MY8WK3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	389.72
04-26	AP	01413150	CITI PCARD-Amazon.com YF65Y29P3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	199.99
04-26	AP	01413150	CITI PCARD-BEST BUY MHT 00014738	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	174.91
04-26	AP	01413150	CITI PCARD-BESTBUYCOM806433881434	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	183.99
04-26	AP	01413150	CITI PCARD-HOBBY LOBBY #307	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	21.64
04-26	AP	01413150	CITI PCARD-OFFICE DEPOT #1079	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	72.50
04-26	AP	01413150	CITI PCARD-OFFICE DEPOT #1127	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	965.43
04-26	AP	01413150	CITI PCARD-OFFICE DEPOT #519	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	89.77
04-26	AP	01413150	CITI PCARD-OFFICE DEPOT #5910	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	1,071.60
04-26	AP	01413150	CITI PCARD-OFFICE DEPOT #5910	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	282.99
04-26	AP	01413150	CITI PCARD-THE MONITOR	03/24/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	6.99
04-26	AP	01413150	CITI PCARD-WAL-MART #0397	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	57.13
04-26	AP	01413150	CITI PCARD-WAL-MART #3886	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	50.38
04-26	AP	01413150	CITI PCARD-WATER - COFFEE DELIVERY	03/08/21	03/08/21	WATER	67.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	502.30
05-24	AP	01424196	CITI PCARD-AMZN Mktp US 0G1FW04W3	04/20/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	223.72
05-24	AP	01424196	CITI PCARD-AMZN Mktp US PC5HK4BP3	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	67.98
05-24	AP	01424196	CITI PCARD-BESTBUYCOM806450836382	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	44.99
05-24	AP	01424196	CITI PCARD-CORNER BAKERY CAFE 1609	04/13/21	04/13/21	FOOD & BEVERAGE	313.44
05-24	AP	01424196	CITI PCARD-DOLLAR GENERAL #6905	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	17.05
05-24	AP	01424196	CITI PCARD-HOBBY LOBBY #307	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	402.88
05-24	AP	01424196	CITI PCARD-HOBBY LOBBY ECOMM	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	865.57
05-24	AP	01424196	CITI PCARD-OFFICE DEPOT #161	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	79.67
05-24	AP	01424196	CITI PCARD-OFFICE DEPOT #161	04/10/21	04/10/21	OFFICE SUPPLIES (OUTSIDE)	43.95
05-24	AP	01424196	CITI PCARD-THE MONITOR	04/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	6.99
05-24	AP	01424196	CITI PCARD-WATER - COFFEE DELIVERY	03/30/21	03/30/21	WATER	27.20
05-24	AP	01424196	CITI PCARD-WM SUPERCENTER #395	04/14/21	04/14/21	FOOD & BEVERAGE	25.79
05-27	AP	01424725	W B MASON COMPANY INC	05/01/21	05/31/21	WATER	7.49
05-27	AP	01424749	FEDEX	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	10.81
05-27	AP	01424772	ZAVALA, SJ B	04/12/21	04/12/21	FOOD & BEVERAGE	34.48
05-27	AP	01424843	DEFINO, ANDREI W K B	04/12/21	04/12/21	FOOD & BEVERAGE	40.90
05-28	AP	01424728	W B MASON COMPANY INC	04/26/21	04/26/21	FOOD & BEVERAGE	45.82
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	669.45
06-01	AP	01425246	W B MASON COMPANY INC	05/24/21	05/24/21	FOOD & BEVERAGE	38.22
06-01	AP	01425247	JOHNSON, JASON T.	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-01	AP	01425247	JOHNSON, JASON T.	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-01	AP	01425247	JOHNSON, JASON T.	03/04/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-01	AP	01425247	JOHNSON, JASON T.	04/04/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-01	AP	01425247	JOHNSON, JASON T.	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
06-17	AP 01430050	CITI PCARD-THE MONITOR	05/21/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	6.99	
06-17	AP 01430050	CITI PCARD-TRATTORIA ALBERTO	05/11/21 05/11/21	FOOD & BEVERAGE	1,313.60	
06-17	AP 01430050	CITI PCARD-TRATTORIA ALBERTO	05/13/21 05/13/21	FOOD & BEVERAGE	304.56	
06-17	AP 01430050	CITI PCARD-WATER - COFFEE DELIVERY	04/27/21 04/27/21	WATER	16.60	
06-21	AP 01430075	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	99.55	
06-23	AP 01435124	W B MASON COMPANY INC	06/07/21 06/07/21	FOOD & BEVERAGE	48.21	
06-23	AP 01435125	W B MASON COMPANY INC	06/01/21 06/30/21	WATER	7.49	
06-23	AP 01435128	W B MASON COMPANY INC	06/09/21 06/09/21	FOOD & BEVERAGE	22.74	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-15.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,079.34	
					SUPPLIES AND MATERIALS TOTALS:	10,770.34
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	150.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	150.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	150.00	
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,938.49
					OFFICE TOTALS:	<u>296,938.49</u>
2020 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	20.25	
					FRANKED MAIL TOTALS:	20.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.25
					OFFICE TOTALS:	<u>20.25</u>
INTERN ALLOWANCES						
2021 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,540.78
					INTERN ALLOWANCES TOTALS:	8,540.78
					OFFICE TOTALS:	<u>8,540.78</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEMAN, MIA M.	06/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM	285.18	
		ALVARADO, ASHLEY A.	06/11/21 06/30/21	DISTRICT OFFICE PAID INTERN -	666.67	
		BURG, NICOLE A.	06/18/21 06/30/21	PAID INTERN - HOUSE PROGRAM	264.81	
		BUSTOS, JAVIER	04/01/21 04/20/21	DISTRICT OFFICE PAID INTERN -	1,200.00	
		LAFAIR, JOSHUA Z.	06/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM	285.18	
		O'BRIEN, KELLIE A.	04/19/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,600.80	

922

		VILLARREAL, ALYSSA N	06/18/21	06/30/21	PAID INTERN - HOUSE PROGRAM		264.81
						PERSONNEL COMPENSATION TOTALS:	4,567.45
						INTERN ALLOWANCES TOTALS:	4,567.45
						OFFICE TOTALS:	<u>4,567.45</u>
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JENNIFFER GONZALEZ-COLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14.45	39.31
					PERSONNEL COMPENSATION	647,840.88	338,949.88
					TRAVEL	35,682.30	22,298.29
					RENT, COMMUNICATION, UTILITIES	22,126.23	15,164.55
					PRINTING AND REPRODUCTION	17,054.46	11,615.46
					OTHER SERVICES	20,446.26	9,866.00
					SUPPLIES AND MATERIALS	11,083.35	5,460.45
					EQUIPMENT	9,194.76	3,382.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,442.69	406,775.94
					OFFICE TOTALS:	<u>763,442.69</u>	<u>406,775.94</u>
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		34.41
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		16.45
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		5.55
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL		-17.10
					FRANKED MAIL TOTALS:		39.31
PERSONNEL COMPENSATION							
		BETANCOURT GONZALEZ, JOSMAN G.	06/22/21	06/30/21	STAFF ASSISTANT		700.00
		BOFFELLI,GABRIELLA M	04/01/21	06/30/21	CHIEF OF STAFF		35,000.01
		BRAVO LIRANZA,GABRIEL A	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		16,749.99
		COLON-TORRES,NAREL W	04/01/21	06/30/21	DISTRICT DIRECTOR		24,999.99
		DAVILA SUAREZ, ANDRES	04/01/21	06/30/21	STAFF ASSISTANT/LC		9,999.99
		DIAZB MARRERO,JOSE R	04/01/21	06/30/21	SENIOR POLICY ADVISOR		22,500.00
		DIETRICH,ROSS M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		22,500.00
		FERRAIUOLI HORNEDO,VERONICA	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF & LEGAL		31,250.01
		GANDIA,NATALIA C	04/01/21	06/30/21	DEPUTY LEGISLATIVE DIRECTOR		17,000.01
		HERNANDEZ-TORRES, ZAIDA R.	04/01/21	06/30/21	PART-TIME EMPLOYEE		15,000.00
		LAUREANO-MIRANDA II, JOSUE	04/01/21	06/30/21	DIGITAL OPERATIONS MANAGER		15,000.00
		LUNA, LINOSHK A	04/01/21	06/30/21	PRESS ASSISTANT		10,500.00
		MARQUEZ-PAZ,NATASHA	04/01/21	06/30/21	DC PRESS SECRETARY/SCHEDULER		17,499.99
		MARRERO, ANA C.	04/01/21	04/30/21	SHARED EMPLOYEE		388.89
		MARRERO, ANA C.	05/01/21	06/30/21	FINANCE ASSISTANT		777.78
		MIRANDA-GALLARDO,NORMA G	04/01/21	06/30/21	PART-TIME EMPLOYEE		12,000.00
		PADRO-RALDIRIS,MARIELI	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		24,000.00
		PAGAN, RAMIREZ O.	04/01/21	06/30/21	OFFICE MANAGER/CASEWORKER		24,000.00
		PEREZ-PENA, CIARY Y.	04/01/21	06/30/21	DEPUTY DISTRICT DIR/SCHEDULER		21,000.00
		PORRATA, MARIO E.	04/01/21	06/30/21	PART-TIME EMPLOYEE		2,400.00
		ROOS,AMBER E	04/01/21	06/30/21	FINANCE DIRECTOR		3,683.22
		VAZQUEZ, ASTRID P.	04/01/21	06/30/21	CASEWORKER		12,000.00
					PERSONNEL COMPENSATION TOTALS:		338,949.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
TRAVEL						
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		-227.70
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION		234.70
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	01/14/21 01/14/21	TAXI/PARKING/TOLLS		13.18
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	01/18/21 01/18/21	TAXI/PARKING/TOLLS		23.20
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	01/28/21 01/28/21	TAXI/PARKING/TOLLS		13.18
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	02/01/21 02/01/21	TAXI/PARKING/TOLLS		21.25
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	02/06/21 02/06/21	TAXI/PARKING/TOLLS		18.59
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	TAXI/PARKING/TOLLS		32.28
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION		-230.20
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	02/28/21 03/03/21	COMMERCIAL TRANSPORTATION		967.38
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		-227.70
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION		352.70
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	02/07/21 02/08/21	LODGING		80.63
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	02/28/21 03/03/21	LODGING		325.32
04-21	AP 01407099	MARQUEZ-PAZ, NATASHA	02/22/21 02/25/21	TAXI/PARKING/TOLLS		33.94
05-11	AP 01415433	BOSTON GROUP CORP	04/12/21 04/15/21	COMMERCIAL TRANSPORTATION		456.16
05-11	AP 01415433	BOSTON GROUP CORP	04/12/21 04/15/21	LODGING		411.92
05-12	AP 01415454	LAUREANO-MIRANDA II, JOSUE	01/05/21 03/02/21	MEALS		292.58
05-13	AP 01415431	HON JENNIFFER GONZALEZ-COLON	04/09/21 04/09/21	MEALS		27.70
05-14	AP 01415440	MARQUEZ-PAZ, NATASHA	04/08/21 04/09/21	MEALS		96.90
05-14	AP 01415440	MARQUEZ-PAZ, NATASHA	04/08/21 04/09/21	TAXI/PARKING/TOLLS		78.54
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		230.20
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	COMMERCIAL TRANSPORTATION		230.20
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION		230.20
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	COMMERCIAL TRANSPORTATION		702.30
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		348.20
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		348.20
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION		227.70
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING		139.23
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING		133.34
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	MEALS		17.00
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	MEALS		11.50
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	TAXI/PARKING/TOLLS		13.18
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	TAXI/PARKING/TOLLS		42.20
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	TAXI/PARKING/TOLLS		16.58
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	TAXI/PARKING/TOLLS		13.18
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	TAXI/PARKING/TOLLS		6.10
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	TAXI/PARKING/TOLLS		13.18
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	TAXI/PARKING/TOLLS		80.57
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS		17.94
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS		21.25
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	TAXI/PARKING/TOLLS		21.25

05-20	AP	01420255	CITIBANK GOV CARD SERVICE	01/02/21	01/04/21	COMMERCIAL TRANSPORTATION	658.20
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	270.00
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	351.70
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	932.90
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION	234.70
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	578.40
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	230.20
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	227.70
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	139.23
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/11/21	04/15/21	LODGING	526.72
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/11/21	04/17/21	LODGING	685.31
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/19/21	04/23/21	LODGING	537.93
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	90.71
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/24/21	04/25/21	LODGING	90.71
05-21	AP	01423210	MARQUEZ-PAZ, NATASHA	05/03/21	05/10/21	COMMERCIAL TRANSPORTATION	70.00
05-21	AP	01423210	MARQUEZ-PAZ, NATASHA	05/03/21	05/10/21	MEALS	28.23
05-21	AP	01423213	LUNA, LINDSHKA	04/12/21	04/22/21	TAXI/PARKING/TOLLS	72.30
06-03	AP	01425218	HON JENNIFFER GONZALEZ-COLON	04/22/21	04/23/21	MEALS	12.75
06-03	AP	01425221	PORRATA, MARIO E.	02/28/21	03/04/21	COMMERCIAL TRANSPORTATION	350.00
06-03	AP	01425221	PORRATA, MARIO E.	02/28/21	03/04/21	LODGING	532.84
06-03	AP	01425223	PORRATA, MARIO E.	04/12/21	04/16/21	COMMERCIAL TRANSPORTATION	331.90
06-03	AP	01425223	PORRATA, MARIO E.	04/12/21	04/16/21	LODGING	738.68
06-07	AP	01425209	LAUREANO-MIRANDA II, JOSUE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	70.00
06-07	AP	01425209	LAUREANO-MIRANDA II, JOSUE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	70.00
06-07	AP	01425209	LAUREANO-MIRANDA II, JOSUE	02/06/21	03/04/21	MEALS	46.12
06-09	AP	01427235	BRAVO LIRANZA, GABRIEL A.	03/04/21	03/04/21	TAXI/PARKING/TOLLS	34.75
06-09	AP	01427238	PORRATA, MARIO E.	05/10/21	05/14/21	COMMERCIAL TRANSPORTATION	177.90
06-09	AP	01427238	PORRATA, MARIO E.	05/10/21	05/14/21	LODGING	698.88
06-09	AP	01427239	HON JENNIFFER GONZALEZ-COLON	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	282.40
06-10	AP	01427237	BOFFELLI, GABRIELLA M.	03/02/21	03/03/21	TAXI/PARKING/TOLLS	77.13
06-10	AP	01427237	BOFFELLI, GABRIELLA M.	04/13/21	04/13/21	TAXI/PARKING/TOLLS	32.00
06-10	AP	01427237	BOFFELLI, GABRIELLA M.	05/18/21	05/18/21	TAXI/PARKING/TOLLS	51.16
06-14	AP	01427240	LAUREANO-MIRANDA II, JOSUE	01/22/21	02/16/21	COMMERCIAL TRANSPORTATION	270.00
06-14	AP	01427240	LAUREANO-MIRANDA II, JOSUE	01/22/21	01/22/21	MEALS	34.52
06-14	AP	01427240	LAUREANO-MIRANDA II, JOSUE	02/02/21	02/22/21	MEALS	55.03
06-21	AP	01434105	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS	24.57
06-21	AP	01434105	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	13.69
06-21	AP	01434105	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	TAXI/PARKING/TOLLS	13.18
06-21	AP	01434105	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	12.55
06-21	AP	01434105	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	TAXI/PARKING/TOLLS	13.18
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	199.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	230.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	348.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	230.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	226.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	230.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	348.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	579.80
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	348.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/03/21 05/10/21	COMMERCIAL TRANSPORTATION	460.40	
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	438.29	
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	230.20	
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/18/21 05/20/21	COMMERCIAL TRANSPORTATION	563.53	
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/19/21 05/20/21	COMMERCIAL TRANSPORTATION	1,900.00	
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/12/21 05/15/21	LODGING	404.45	
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/15/21 05/16/21	LODGING	97.68	
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	02/28/21 02/28/21	TAXI/PARKING/TOLLS	13.18	
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	03/01/21 03/02/21	TAXI/PARKING/TOLLS	55.12	
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	04/12/21 04/14/21	TAXI/PARKING/TOLLS	68.82	
					TRAVEL TOTALS:	22,298.29
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	378.04	
04-20	AP 01407094	DATA ACCESS COMMUNICATIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	250.00	
04-21	AP 01407099	MARQUEZ-PAZ, NATASHA	02/18/21 02/18/21	UTILITIES	15.00	
04-22	AP 01407096	PUERTO RICO TELEPHONE COMPANY INC	03/03/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	536.57	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	147.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,782.95	
04-28	GL MED0106173	.....	04/12/21 04/12/21	HIR GRAPHICS (TRANSFER)	518.00	
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	140.00	
05-04	AP 01412932	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.82	
05-05	AP 01412279	NATIONAL PRESS CLUB OF WASHINGTON DC	04/13/21 04/13/21	TEMPORARY SPACE RENTAL	3,275.00	
05-11	AP 01416716	DISH NETWORK	05/04/21 06/18/21	UTILITIES	89.71	
05-12	AP 01416713	DISH NETWORK	04/04/21 05/18/21	UTILITIES	78.56	
05-14	AP 01415440	MARQUEZ-PAZ, NATASHA	04/08/21 04/08/21	UTILITIES	8.00	
05-20	AP 01420075	DATA ACCESS COMMUNICATIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	250.00	
05-21	AP 01423202	PUERTO RICO TELEPHONE COMPANY INC	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	531.46	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	147.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,821.48	
05-27	GL MED0106807	.....	05/12/21 05/14/21	HIR GRAPHICS (TRANSFER)	170.00	
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	378.04	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	54.67	
05-28	AP 01425198	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	15.39	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL	36.55	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL	21.90	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	61.73	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	5.38	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	20.77	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	15.39	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	51.25	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL	5.93	

926

05-28	AP	01425283	UNITED PARCEL SERVICE	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	17.44
05-28	AP	01425301	UNITED PARCEL SERVICE	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	32.62
05-28	AP	01425343	UNITED PARCEL SERVICE	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	14.64
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	20.77
06-09	AP	01425224	LUIS R RODRIGUEZ	05/06/21	05/06/21	RECORDING (OUTSIDE)	900.00
06-09	AP	01427236	BOFFELLI, GABRIELLA M.	04/12/21	04/13/21	TEMPORARY SPACE RENTAL	120.00
06-23	AP	01429308	DATA ACCESS COMMUNICATIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
06-23	AP	01429315	PUERTO RICO TELEPHONE COMPANY INC	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	530.18
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	378.04
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,790.52
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,164.55
PRINTING AND REPRODUCTION							
04-21	AP	01404119	BOSTON GROUP CORP	03/30/21	03/30/21	PRINTING & REPRODUCTION	500.00
04-21	AP	01405858	NMT COMMUNICATIONS	03/06/21	03/06/21	PRINTING & REPRODUCTION	550.00
04-22	AP	01407089	NMT COMMUNICATIONS	02/12/21	02/15/21	PRINTING & REPRODUCTION	1,250.00
04-28	GL	MED0106173	.....	04/23/21	04/23/21	PHOTOGRAPHIC (TRANSFER)	40.00
05-04	AP	01412281	BOSTON GROUP CORP	04/08/21	04/08/21	PRINTING & REPRODUCTION	250.00
05-05	AP	01412282	LUIS R RODRIGUEZ	01/16/21	01/16/21	PRINTING & REPRODUCTION	1,250.00
05-11	AP	01415433	BOSTON GROUP CORP	04/13/21	04/19/21	PRINTING & REPRODUCTION	1,650.00
05-21	AP	01420078	BOSTON GROUP CORP	05/01/21	05/07/21	PRINTING & REPRODUCTION	2,500.00
05-24	AP	01423216	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/08/21	06/07/21	PRINTING & REPRODUCTION	204.75
06-03	AP	01426302	BOSTON GROUP CORP	05/20/21	05/25/21	PRINTING & REPRODUCTION	1,600.00
06-23	AP	01429311	BOSTON GROUP CORP	06/02/21	06/03/21	PRINTING & REPRODUCTION	1,150.00
06-23	AP	01429314	ACCURATE WORD	05/26/21	05/26/21	PRINTING & REPRODUCTION	33.00
06-25	AP	01429316	PADRO-RALDIRIS, MARIELI	04/09/21	04/09/21	PRINTING & REPRODUCTION	637.71
						PRINTING AND REPRODUCTION TOTALS:	11,615.46
OTHER SERVICES							
04-16	AP	01408660	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	01408661	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419178	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	01419179	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-04	AP	01426260	PRIME JANITORIAL SERVICE CORPORATION	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	596.00
06-16	AP	01431069	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	01431070	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	9,866.00
SUPPLIES AND MATERIALS							
04-20	AP	01407091	AAA COFFEE BREAK SERVICE	03/01/21	03/31/21	WATER	40.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	185.95
05-04	AP	01412280	AAA COFFEE BREAK SERVICE	04/01/21	04/30/21	WATER	40.00
05-05	AP	01412279	NATIONAL PRESS CLUB OF WASHINGTON DC	04/13/21	04/13/21	FOOD & BEVERAGE	1,632.00
05-11	AP	01415456	OFFICE DEPOT INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	39.98
05-12	AP	01415436	READYREFRESH BY NESTLE	03/21/21	04/20/21	WATER	99.99
05-12	AP	01415457	OFFICE DEPOT INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	395.29
05-12	AP	01416712	OFFICE DEPOT INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	78.89
05-21	AP	01420079	LAUREANO-MIRANDA II, JOSUE	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	1,173.98
05-21	AP	01423198	OFFICE DEPOT INC	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	133.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
05-21	AP 01423217	HON JENNIFFER GONZALEZ-COLON	05/13/21 05/13/21	FOOD & BEVERAGE		114.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		150.14
06-03	AP 01425213	MARQUEZ-PAZ, NATASHA	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		191.84
06-03	AP 01426259	READYREFRESH BY NESTLE	04/21/21 05/20/21	WATER		19.99
06-07	AP 01425209	LAUREANO-MIRANDA II, JOSUE	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)		153.67
06-10	AP 01427237	BOFFELLI, GABRIELLA M.	01/31/21 01/30/22	PUBLICATIONS/REFERENCE MAT'L		39.00
06-23	AP 01429309	AAA COFFEE BREAK SERVICE	05/01/21 05/31/21	WATER		40.00
06-23	AP 01429310	AAA COFFEE BREAK SERVICE	06/01/21 06/30/21	WATER		40.00
06-23	AP 01429313	AAA COFFEE BREAK SERVICE	05/05/21 05/05/21	FOOD & BEVERAGE		90.00
06-23	AP 01429313	AAA COFFEE BREAK SERVICE	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)		27.25
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	02/19/21 03/18/21	PUBLICATIONS/REFERENCE MAT'L		118.26
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L		118.26
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	04/19/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L		118.26
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	05/19/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		118.26
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		341.66
				SUPPLIES AND MATERIALS TOTALS:		5,460.45
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		215.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		215.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,737.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		3,382.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,775.94
				OFFICE TOTALS:		406,775.94
2020 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		19.15
				FRANKED MAIL TOTALS:		19.15
TRAVEL						
06-14	AP 01427240	LAUREANO-MIRANDA II, JOSUE	12/27/20 01/01/21	MEALS		70.22
				TRAVEL TOTALS:		70.22
RENT, COMMUNICATION, UTILITIES						
05-05	AP 01412279	NATIONAL PRESS CLUB OF WASHINGTON DC	04/13/20 04/13/20	EQUIP RENTAL (EFF 1/3/03)		4,940.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,940.00
OTHER SERVICES						
04-22	AP 01407028	IMEDIA	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,600.00
04-22	AP 01407029	IMEDIA	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		640.00
04-23	AP 01407026	IMEDIA	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		760.00
				OTHER SERVICES TOTALS:		3,000.00
SUPPLIES AND MATERIALS						
06-14	AP 01427240	LAUREANO-MIRANDA II, JOSUE	01/02/21 01/02/21	OFFICE SUPPLIES (OUTSIDE)		105.99

928

06-23	AP	01429312	AAA COFFEE BREAK SERVICE	12/17/20	12/17/20	FOOD & BEVERAGE	304.90	
06-23	AP	01429312	AAA COFFEE BREAK SERVICE	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	40.00	
							SUPPLIES AND MATERIALS TOTALS:	450.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,480.26
							OFFICE TOTALS:	<u>8,480.26</u>

INTERN ALLOWANCES
2021 HON. JENNIFFER GONZALEZ-COLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,306.67	8,560.00
INTERN ALLOWANCES TOTALS:	<u>14,306.67</u>	<u>8,560.00</u>
OFFICE TOTALS:	<u>14,306.67</u>	<u>8,560.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

APONTE VARGAS, ALEXXA M.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	2,000.00
BETANCOURT GONZALEZ, JOSMAN G.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	2,400.00
BETANCOURT GONZALEZ, JOSMAN G.	06/01/21	06/11/21	STAFF ASSISTANT	440.00
CINTRON, CARMEN E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MEDINA COLON, MARIANA B.	04/01/21	06/07/21	DISTRICT OFFICE PAID INTERN -	2,680.00
RIVERA-LOPEZ, JORGE A.	06/30/21	06/30/21	DISTRICT OFFICE PAID INTERN -	40.00

PERSONNEL COMPENSATION TOTALS:	8,560.00
INTERN ALLOWANCES TOTALS:	<u>8,560.00</u>
OFFICE TOTALS:	<u>8,560.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BOB GOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100.31	130.31
PERSONNEL COMPENSATION	394,930.50	214,502.74
TRAVEL	5,781.78	5,027.88
RENT, COMMUNICATION, UTILITIES	35,214.64	18,611.89
PRINTING AND REPRODUCTION	1,291.08	875.08
OTHER SERVICES	22,384.86	11,229.74
SUPPLIES AND MATERIALS	29,128.49	13,783.00
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>491,183.66</u>	<u>265,336.64</u>
OFFICE TOTALS:	<u>491,183.66</u>	<u>265,336.64</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	285.66	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-76.35
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-45.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	14.75	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-47.85
							FRANKED MAIL TOTALS:	130.31

PERSONNEL COMPENSATION

ADAMS, SANDRA J.	04/01/21	06/30/21	DISTRICT DIRECTOR	18,750.00
-----------------------	----------	----------	-------------------------	-----------

929

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GOOD—Con.						
		BAILEY, JENNIFER N	04/01/21 06/30/21	SHARED EMPLOYEE		4,749.99
		BARE, SETH M.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		9,375.00
		BARNES, VANESSA A.	04/19/21 05/12/21	LEGISLATIVE CORRESPONDENT		2,666.66
		BARRY, JOSEPH R	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,666.67
		BROWN, MELISSA L.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		22,500.00
		GENTRY, BONNIE M.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		12,000.00
		HEATH, COURTNEY D.	04/01/21 06/30/21	SCHEDULER		12,000.00
		HOLLAND, PETER D	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		KELLY, MARK D	04/01/21 06/30/21	CHIEF OF STAFF		41,250.00
		SNIDER, CHRISTOPHER H.	04/01/21 06/30/21	FIELD REPRESENTATIVE		12,000.00
		SOSNOWSKI, COURTNEY A	04/01/21 04/18/21	LEGISLATIVE CORRESPONDENT		2,100.00
		SOSNOWSKI, COURTNEY A	04/19/21 06/30/21	LEGISLATIVE ASSISTANT		9,000.00
		STURDIFEN, DALE L.	04/01/21 06/30/21	FIELD DIRECTOR		17,499.99
		TOWNSEND, MARY C.	04/01/21 05/02/21	STAFF ASSISTANT/PRESS ASSIST		3,111.11
		TOWNSEND, MARY C.	05/03/21 06/30/21	LEGIS CORRESPONDENT/PRESS ASST		6,444.44
		ZARZAR, ABIGAIL M.	05/03/21 06/30/21	STAFF ASSISTANT		5,638.89
				PERSONNEL COMPENSATION TOTALS:		214,502.74
TRAVEL						
04-09	AP 01405454	HON ROBERT GOOD	01/25/21 01/25/21	COMMERCIAL TRANSPORTATION		384.40
04-09	AP 01405454	HON ROBERT GOOD	01/29/21 01/29/21	MEALS		17.79
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	COMMERCIAL TRANSPORTATION		81.60
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	02/22/21 02/22/21	COMMERCIAL TRANSPORTATION		42.50
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	01/27/21 01/28/21	LODGING		229.86
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	01/28/21 01/29/21	LODGING		214.18
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	01/29/21 01/30/21	LODGING		234.08
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	01/27/21 01/27/21	MEALS		6.28
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	01/29/21 01/29/21	MEALS		42.80
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	01/30/21 01/30/21	MEALS		23.66
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	02/17/21 02/17/21	MEALS		28.23
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	02/20/21 02/20/21	MEALS		27.88
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	02/01/21 02/01/21	GASOLINE		24.61
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	01/27/21 01/30/21	TAXI/PARKING/TOLLS		52.00
04-09	AP 01405460	CITIBANK GOV CARD SERVICE	02/11/21 02/13/21	TAXI/PARKING/TOLLS		27.00
04-30	AP 01413036	SNIDER, CHRISTOPHER H.	01/27/21 01/28/21	PRIVATE AUTO MILEAGE		214.20
04-30	AP 01413036	SNIDER, CHRISTOPHER H.	02/10/21 02/24/21	PRIVATE AUTO MILEAGE		231.62
04-30	AP 01413036	SNIDER, CHRISTOPHER H.	03/03/21 03/29/21	PRIVATE AUTO MILEAGE		479.58
05-21	AP 01413726	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		96.00
05-21	AP 01413726	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		81.60
05-21	AP 01413726	CITIBANK GOV CARD SERVICE	02/26/21 03/01/21	CAR RENTAL		152.15
05-21	AP 01416042	BROWN, MELISSA L.	04/29/21 04/30/21	LODGING		131.38
05-21	AP 01416042	BROWN, MELISSA L.	04/29/21 04/30/21	PRIVATE AUTO MILEAGE		258.72
05-21	AP 01416043	BROWN, MELISSA L.	03/30/21 03/31/21	LODGING		123.78
05-21	AP 01416043	BROWN, MELISSA L.	03/30/21 03/31/21	PRIVATE AUTO MILEAGE		226.13

930

06-02	AP	01416046	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	GASOLINE	26.81
06-02	AP	01424206	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	29.00
06-02	AP	01424206	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	MEALS	33.20
06-02	AP	01424206	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	36.98
06-17	AP	01426511	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	59.83
06-17	AP	01426511	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	37.02
06-17	AP	01426512	BARE, SETH M.	05/03/21	05/24/21	PRIVATE AUTO MILEAGE	316.96
06-17	AP	01426513	ADAMS, SANDRA J.	04/29/21	04/30/21	PRIVATE AUTO MILEAGE	75.26
06-17	AP	01426513	ADAMS, SANDRA J.	05/03/21	05/19/21	PRIVATE AUTO MILEAGE	334.66
06-17	AP	01430241	SNIDER, CHRISTOPHER H.	04/06/21	04/30/21	PRIVATE AUTO MILEAGE	646.13
						TRAVEL TOTALS:	5,027.88
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01402262	VERIZON	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	177.52
04-13	AP	01402260	PROCComm VOICE & DATA SOLUTIONS INC	01/22/21	01/27/21	TELECOMSRV/EQ/TOLL CHARGE	4,110.00
04-22	AP	01405451	AT&T CORP	03/24/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	530.31
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	417.26
05-20	AP	01416044	VERIZON	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	177.60
05-24	AP	01423750	TALON INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
05-24	AP	01423754	TALON INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	612.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	134.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	396.02
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,025.70
06-02	AP	01424207	VERIZON	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	177.60
06-02	AP	01424208	APPALACHIAN POWER COMPANY	03/31/21	04/30/21	UTILITIES	89.84
06-02	AP	01424209	APPALACHIAN POWER COMPANY	01/03/21	03/31/21	UTILITIES	546.11
06-02	AP	01424239	AT&T CORP	04/24/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.50
06-16	AP	01431260	TALON INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
06-17	AP	01430236	APPALACHIAN POWER COMPANY	04/30/21	06/01/21	UTILITIES	89.15
06-17	AP	01430239	AT&T CORP	05/24/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	526.46
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,611.89
			PRINTING AND REPRODUCTION				
04-09	AP	01402259	ACCURATE WORD	02/11/21	02/11/21	PRINTING & REPRODUCTION	33.00
04-09	AP	01405455	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	47.00
04-12	AP	01405458	CITI PCARD-FASTSIGNS 31901	03/05/21	03/05/21	PRINTING & REPRODUCTION	331.54
04-12	AP	01405458	CITI PCARD-FASTSIGNS 31901	03/19/21	03/19/21	PRINTING & REPRODUCTION	331.54
06-17	AP	01430237	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	132.00
						PRINTING AND REPRODUCTION TOTALS:	875.08
			OTHER SERVICES				
04-09	AP	01402258	FIRST PIEDMONT CORPORATION	02/16/21	02/16/21	JANITORIAL AND MAINT SERV	65.73
04-09	AP	01405450	CHRISTINE SARGENT UNDERATION	03/10/21	03/10/21	JANITORIAL AND MAINT SERV	75.00
04-16	AP	01408610	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GOOD—Con.						
04-16	AP 01408611	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-22	AP 01411504	CHRISTINE SARGENT UNDERATION	03/30/21 03/30/21	JANITORIAL AND MAINT SERV	75.00	
04-22	AP 01411508	FIRST PIEDMONT CORPORATION	03/18/21 03/31/21	JANITORIAL AND MAINT SERV	46.01	
05-16	AP 01419129	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419130	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-02	AP 01424210	CHRISTINE SARGENT UNDERATION	05/03/21 05/24/21	JANITORIAL AND MAINT SERV	150.00	
06-02	AP 01424241	FIRST PIEDMONT CORPORATION	04/30/21 04/30/21	JANITORIAL AND MAINT SERV	46.50	
06-16	AP 01431020	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01431021	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-17	AP 01430238	FIRST PIEDMONT CORPORATION	05/31/21 05/31/21	JANITORIAL AND MAINT SERV	46.50	
				OTHER SERVICES TOTALS:		11,229.74
SUPPLIES AND MATERIALS						
04-09	AP 01402261	ADAMS, SANDRA J.	03/12/21 03/12/21	HABITATION EXPENSE	429.62	
04-12	AP 01405458	CITI PCARD-AMZN Mktp US XO71144E3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-12	AP 01405458	CITI PCARD-STAPLES 00103192	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	38.38	
04-12	AP 01405458	CITI PCARD-STAPLES 00103192	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	42.76	
04-12	AP 01405458	CITI PCARD-TARGET 00012757	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	22.05	
04-12	AP 01405458	CITI PCARD-WM SUPERCENTER #1399	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	15.67	
04-14	AP 01405452	CRITICAL MENTION	03/25/21 01/03/23	PUBLICATIONS/REFERENCE MAT'L	11,000.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-297.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	433.22	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-177.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	216.59	
06-02	AP 01424244	CITI PCARD-STAPLES 00103192	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)	321.77	
06-02	AP 01424244	CITI PCARD-WM SUPERCENTER #1350	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)	364.58	
06-03	AP 01424211	IMC WATER COOLERS	04/26/21 12/31/21	WATER	1,254.00	
06-17	AP 01430234	CITI PCARD-AWARDS AND TROPHY SHOP	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	18.00	
06-17	AP 01430234	CITI PCARD-HOMEGOODS 0054	05/19/21 05/19/21	HABITATION EXPENSE	140.89	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-278.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	227.48	
				SUPPLIES AND MATERIALS TOTALS:		13,783.00
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	392.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	392.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,336.64
				OFFICE TOTALS:		265,336.64
INTERN ALLOWANCES						
2021 HON. BOB GOOD						
		INTERN ALLOWANCES				
			PERSONNEL COMPENSATION		7,815.85	5,449.18

032

INTERN ALLOWANCES TOTALS:	7,815.85	5,449.18
OFFICE TOTALS:	7,815.85	5,449.18

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BETTERTON, ETHAN K	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
LOCKETT, JORDAN K	04/19/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,437.51
ROUSH, SPENCER	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
WEDEMIRE, GARRETT A.	04/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	945.00
ZARZAR, ABIGAIL M.	04/01/21	05/02/21	PAID INTERN - HOUSE PROGRAM	1,066.67
			PERSONNEL COMPENSATION TOTALS:	5,449.18
			INTERN ALLOWANCES TOTALS:	5,449.18
			OFFICE TOTALS:	5,449.18

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

FRANKED MAIL	44,570.66	41,202.33
PERSONNEL COMPENSATION	362,875.02	184,394.45
TRAVEL	26,846.26	19,114.05
RENT, COMMUNICATION, UTILITIES	19,648.09	11,293.75
PRINTING AND REPRODUCTION	29,122.63	29,122.63
OTHER SERVICES	20,110.22	10,175.00
SUPPLIES AND MATERIALS	3,842.20	2,855.50
EQUIPMENT	1,388.00	1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,403.08	299,237.71
OFFICE TOTALS:	508,403.08	299,237.71

033

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	133.20
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-11.95
05-28 AP 01425022 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	40,824.03
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	124.67
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-26.10
06-02 AP 01426431 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	40,824.03
06-02 AP 01426431 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-40,824.03
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	178.48
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-20.00
			FRANKED MAIL TOTALS:	41,202.33

PERSONNEL COMPENSATION

ALDEN, JENNIFER R	04/01/21	06/30/21	DISTRICT DIRECTOR	15,000.00
MARTIN, WILLIAM S	03/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,500.01
MCCAIN, EDWARD E	04/01/21	06/30/21	DISTRICT DIRECTOR	12,000.00
MCFAY, JESSICA D	05/17/21	06/30/21	SENIOR ADVISOR	5,866.67
PERDICHIZZI, GABRIELA F	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	31,250.01
PERDICHIZZI, GABRIELA F	02/01/21	02/14/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
PEREZ-ACOSTA, MEGHAN E	04/01/21	06/30/21	CHIEF OF STAFF	41,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LANCE GOODEN—Con.						
		SMITH, PEYTON C.	04/01/21 06/30/21	SCHEDULER		11,499.99
		SPAUN, LYDIA M.	04/01/21 06/18/21	OUTREACH		13,833.33
		TIDWELL, SUSAN	04/01/21 06/30/21	DISTRICT OUTREACH/CASEWORKER		14,000.00
		WOOD, JORDAN A.	04/18/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		14,194.44
				PERSONNEL COMPENSATION TOTALS:		184,394.45
TRAVEL						
05-03	AP 01414977	PERDICHIZZI, GABRIELA F.	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		279.20
05-03	AP 01414977	PERDICHIZZI, GABRIELA F.	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		321.49
05-03	AP 01414977	PERDICHIZZI, GABRIELA F.	03/08/21 03/08/21	TAXI/PARKING/TOLLS		59.36
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/25/21 04/28/21	COMMERCIAL TRANSPORTATION		855.80
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/25/21 04/28/21	LODGING		1,071.90
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/27/21 04/27/21	MEALS		88.18
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/28/21 04/28/21	MEALS		25.97
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/25/21 04/28/21	CAR RENTAL		686.37
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/25/21 04/27/21	TAXI/PARKING/TOLLS		156.00
05-05	AP 01414915	ALDEN, JENNIFER R.	03/02/21 03/30/21	PRIVATE AUTO MILEAGE		927.36
05-05	AP 01414982	PERDICHIZZI, GABRIELA F.	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		300.20
05-05	AP 01414982	PERDICHIZZI, GABRIELA F.	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		298.70
05-05	AP 01414982	PERDICHIZZI, GABRIELA F.	04/16/21 04/16/21	TAXI/PARKING/TOLLS		24.57
05-05	AP 01414986	PERDICHIZZI, GABRIELA F.	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION		289.20
05-05	AP 01414986	PERDICHIZZI, GABRIELA F.	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION		291.98
05-05	AP 01414986	PERDICHIZZI, GABRIELA F.	04/29/21 04/29/21	TAXI/PARKING/TOLLS		68.22
06-15	AP 01429836	SPAUN, LYDIA M.	01/25/21 01/30/21	PRIVATE AUTO MILEAGE		563.36
06-15	AP 01429838	SPAUN, LYDIA M.	01/05/21 01/25/21	PRIVATE AUTO MILEAGE		860.22
06-15	AP 01429839	SPAUN, LYDIA M.	02/01/21 02/24/21	PRIVATE AUTO MILEAGE		713.44
06-15	AP 01429840	SPAUN, LYDIA M.	03/15/21 03/25/21	PRIVATE AUTO MILEAGE		1,003.91
06-15	AP 01429848	SPAUN, LYDIA M.	04/01/21 04/19/21	PRIVATE AUTO MILEAGE		1,144.08
06-16	AP 01429846	SPAUN, LYDIA M.	04/19/21 04/29/21	PRIVATE AUTO MILEAGE		225.68
06-16	AP 01429849	SPAUN, LYDIA M.	05/12/21 05/25/21	PRIVATE AUTO MILEAGE		390.88
06-16	AP 01429851	ALDEN, JENNIFER R.	04/07/21 04/29/21	PRIVATE AUTO MILEAGE		613.20
06-16	AP 01429852	PERDICHIZZI, GABRIELA F.	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		263.20
06-16	AP 01429852	PERDICHIZZI, GABRIELA F.	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		289.20
06-16	AP 01429852	PERDICHIZZI, GABRIELA F.	05/17/21 05/17/21	TAXI/PARKING/TOLLS		30.74
06-16	AP 01429852	PERDICHIZZI, GABRIELA F.	05/20/21 05/20/21	TAXI/PARKING/TOLLS		25.49
06-16	AP 01429857	PERDICHIZZI, GABRIELA F.	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		261.70
06-16	AP 01429857	PERDICHIZZI, GABRIELA F.	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION		280.98
06-16	AP 01429859	PERDICHIZZI, GABRIELA F.	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		287.70
06-16	AP 01429859	PERDICHIZZI, GABRIELA F.	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION		313.98
06-16	AP 01429859	PERDICHIZZI, GABRIELA F.	04/19/21 04/19/21	TAXI/PARKING/TOLLS		23.20
06-16	AP 01429864	PEREZ-ACOSTA, MEHGAN E.	05/24/21 05/28/21	COMMERCIAL TRANSPORTATION		1,011.80
06-16	AP 01429864	PEREZ-ACOSTA, MEHGAN E.	05/24/21 05/28/21	LODGING		2,037.60
06-16	AP 01429864	PEREZ-ACOSTA, MEHGAN E.	05/24/21 05/27/21	MEALS		701.57
06-16	AP 01429864	PEREZ-ACOSTA, MEHGAN E.	05/24/21 05/28/21	CAR RENTAL		864.33

06-16	AP	01429864	PEREZ-ACOSTA, MEHGAN E.	05/26/21	05/26/21	GASOLINE	50.73
06-16	AP	01429864	PEREZ-ACOSTA, MEHGAN E.	05/24/21	05/27/21	TAXI/PARKING/TOLLS	208.00
06-21	AP	01429842	SPAUN, LYDIA M.	03/01/21	03/15/21	PRIVATE AUTO MILEAGE	1,204.56
						TRAVEL TOTALS:	19,114.05
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	7.46
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	7.07
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	42.66
04-16	AP	01409236	VAN ZANDT COUNTY FARM BUREAU	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	01409237	MOLLARD PROPERTIES LTD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-19	AP	01409516	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	339.72
04-21	AP	01409517	PEOPLES TELEPHONE COOPERATIVE INC	04/01/21	04/30/21	UTILITIES	178.22
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	795.86
05-03	AP	01414919	PEOPLES TELEPHONE COOPERATIVE INC	03/01/21	03/31/21	UTILITIES	178.22
05-16	AP	01419755	VAN ZANDT COUNTY FARM BUREAU	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	01419756	MOLLARD PROPERTIES LTD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	6.30
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	25.01
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	796.12
06-15	AP	01429871	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	339.84
06-16	AP	01429850	PEOPLES TELEPHONE COOPERATIVE INC	06/01/21	06/30/21	UTILITIES	178.22
06-16	AP	01429864	PEREZ-ACOSTA, MEHGAN E.	05/28/21	05/28/21	UTILITIES	19.00
06-16	AP	01429866	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	339.82
06-16	AP	01429873	PEOPLES TELEPHONE COOPERATIVE INC	05/01/21	05/31/21	UTILITIES	178.22
06-16	AP	01431625	VAN ZANDT COUNTY FARM BUREAU	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	01431626	MOLLARD PROPERTIES LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	34.09
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	7.95
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	7.04
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	79.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	785.15
06-28	GL	MED0107482	.....	05/24/21	06/21/21	HIR GRAPHICS (TRANSFER)	465.00
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	15.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,293.75
			PRINTING AND REPRODUCTION				
04-21	AP	01409508	VISIBLE DIALOGUE LLC	04/14/21	04/14/21	PRINTING & REPRODUCTION	28,660.13
04-21	AP	01409514	SARAH FUNK	04/07/21	04/07/21	ADVERTISEMENTS	412.50
06-28	GL	MED0107482	.....	05/26/21	05/26/21	PHOTOGRAPHIC (TRANSFER)	50.00
						PRINTING AND REPRODUCTION TOTALS:	29,122.63
			OTHER SERVICES				
04-16	AP	01408548	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408549	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-06	AP	01414918	ALDEN, JENNIFER R.	04/09/21	04/09/21	NON-TECHNOLOGY SERVICE CONTR	350.00
05-16	AP	01419067	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

035

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LANCE GOODEN—Con.						
05-16	AP 01419068	PROFESSIONAL TECHNICIANS LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-16	AP 01430958	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430959	PROFESSIONAL TECHNICIANS LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
					OTHER SERVICES TOTALS:	10,175.00
SUPPLIES AND MATERIALS						
04-16	AP 01409521	TVEYES INC	02/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,300.00	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-24.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	95.50	
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/26/21 04/26/21	FOOD & BEVERAGE	172.14	
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/27/21 04/27/21	FOOD & BEVERAGE	86.00	
05-05	AP 01414915	ALDEN, JENNIFER R.	03/24/21 03/24/21	FOOD & BEVERAGE	23.27	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-55.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	126.79	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-80.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	210.80	
					SUPPLIES AND MATERIALS TOTALS:	2,855.50
EQUIPMENT						
05-06	AP 01414918	ALDEN, JENNIFER R.	03/29/21 03/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,080.00	
					EQUIPMENT TOTALS:	1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,237.71
					OFFICE TOTALS:	299,237.71
2020 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-10	AP 01416629	VERIZON WIRELESS	12/21/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,899.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,899.98
PRINTING AND REPRODUCTION						
04-16	AP 01409525	ACCURATE WORD	01/02/21 01/02/21	PRINTING & REPRODUCTION	5,179.00	
04-16	AP 01409528	ACCURATE WORD	01/02/21 01/02/21	PRINTING & REPRODUCTION	1,013.00	
04-16	AP 01409529	ACCURATE WORD	01/02/21 01/02/21	PRINTING & REPRODUCTION	152.00	
04-19	AP 01409523	ACCURATE WORD	01/02/21 01/02/21	PRINTING & REPRODUCTION	228.00	
					PRINTING AND REPRODUCTION TOTALS:	6,572.00
EQUIPMENT						
05-21	AP 01423497	CDW GOVERNMENT LLC	01/07/21 01/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,608.47	
05-21	AP 01423497	CDW GOVERNMENT LLC	01/07/21 01/07/21	WARRANTIES	309.34	
05-21	AP 01423572	CDW GOVERNMENT LLC	04/12/21 04/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,355.04	
05-21	AP 01423572	CDW GOVERNMENT LLC	04/12/21 04/12/21	WARRANTIES QTY - 2	618.68	
					EQUIPMENT TOTALS:	8,891.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,363.51
					OFFICE TOTALS:	17,363.51

936

INTERN ALLOWANCES
2021 HON. LANCE GOODEN
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

RHOADES, ASHLEY L.	05/17/21	06/30/21	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. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	586.67	316.22
PERSONNEL COMPENSATION	548,444.99	278,249.99
TRAVEL	60,111.01	46,866.31
RENT, COMMUNICATION, UTILITIES	40,398.00	19,488.85
PRINTING AND REPRODUCTION	13,091.00	12,902.00
OTHER SERVICES	16,826.97	10,212.65
SUPPLIES AND MATERIALS	9,627.36	4,898.53
EQUIPMENT	7,437.46	1,967.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,523.46	374,902.27
OFFICE TOTALS:	696,523.46	374,902.27

937

OFFICIAL EXPENSES OF MEMBERS

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	211.65
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	347.92
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-49.65
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-55.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-138.70
						FRANKED MAIL TOTALS:	316.22

PERSONNEL COMPENSATION

BURKE, WILLIAM C	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	23,000.01
CHARTERS, TIMOTHY T	04/01/21	06/30/21	SENIOR ADVISOR	9,999.99
FOTI, ANTHONY P.	04/01/21	06/30/21	SENIOR ADVISOR	43,475.01
FOTI, LESLIE H	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	31,991.67
JOHNSON, SEAN T	04/01/21	06/30/21	VETERAN OUTREACH COORDINATOR	8,750.01
LYCOS, JESSICA H.	04/01/21	06/30/21	DIGITAL DIRECTOR	7,500.00
MACMULLAN, TROY B	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,000.00
MARTINEZ, TERESA A	04/01/21	06/30/21	DIR. OF COALITIONS & HISPANIC	9,999.99
NAVARRETE, EMILIO L	04/01/21	06/30/21	LEGISLATIVE ASSISTANT/LEG COOR	12,999.99
PEW, PENNY L	04/01/21	06/30/21	DISTRICT DIRECTOR	28,749.99
SCHREINER, JULIE A	04/01/21	06/30/21	OFC MGR & CONSTITUENT SERV	14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
		STECHSCHULTE,WILLIAM T	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,000.01
		TIMM,JEFFREY D	04/01/21 06/30/21	CASEWORKER		10,749.99
		VAN FLEIN, APRYL M.	04/01/21 06/30/21	SENIOR ADVISOR		7,058.33
		VAN FLEIN,THOMAS V	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
					PERSONNEL COMPENSATION TOTALS:	278,249.99
TRAVEL						
04-01	AP 01402669	FOTI, LESLIE H.	03/22/21 03/24/21	LODGING		532.22
04-13	AP 01406123	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		5.60
04-13	AP 01406123	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		173.98
04-15	AP 01405895	CITIBANK GOV CARD SERVICE	03/08/21 03/09/21	LODGING		132.25
04-15	AP 01405895	CITIBANK GOV CARD SERVICE	03/06/21 03/16/21	CAR RENTAL		390.11
04-15	AP 01405895	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	GASOLINE		37.85
04-15	AP 01405895	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	GASOLINE		26.10
04-15	AP 01405895	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	GASOLINE		51.31
04-15	AP 01405895	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	GASOLINE		28.03
04-15	AP 01405895	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	GASOLINE		40.71
04-15	AP 01405895	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	GASOLINE		25.00
04-15	AP 01405895	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	GASOLINE		27.88
04-15	AP 01405895	CITIBANK GOV CARD SERVICE	03/08/21 03/09/21	TAXI/PARKING/TOLLS		5.00
04-16	AP 01405909	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION		457.20
04-16	AP 01405909	CITIBANK GOV CARD SERVICE	03/09/21 03/14/21	LODGING		557.25
04-16	AP 01405909	CITIBANK GOV CARD SERVICE	03/09/21 03/14/21	CAR RENTAL		571.83
04-16	AP 01405909	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	GASOLINE		27.39
04-16	AP 01405909	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE		37.35
04-16	AP 01405909	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	TAXI/PARKING/TOLLS		14.56
04-16	AP 01405909	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS		19.66
04-16	AP 01405909	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS		20.52
04-16	AP 01405909	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS		18.96
04-16	AP 01407504	CITIBANK GOV CARD SERVICE	02/25/21 02/28/21	LODGING		428.64
04-16	AP 01407504	CITIBANK GOV CARD SERVICE	02/26/21 02/28/21	MEALS		26.65
04-16	AP 01407504	CITIBANK GOV CARD SERVICE	02/25/21 02/28/21	TAXI/PARKING/TOLLS		70.29
04-16	AP 01407589	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	GASOLINE		28.28
04-16	AP 01407589	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	GASOLINE		34.34
04-16	AP 01407589	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	GASOLINE		7.57
04-16	AP 01407589	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	GASOLINE		14.00
04-16	AP 01407589	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	GASOLINE		32.36
04-16	AP 01407589	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	GASOLINE		14.41
04-16	AP 01407589	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	GASOLINE		10.50
04-16	AP 01407589	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	GASOLINE		31.62
04-16	AP 01407589	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	GASOLINE		27.27
04-16	AP 01407589	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	TAXI/PARKING/TOLLS		5.00
04-16	AP 01407589	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	TAXI/PARKING/TOLLS		54.00
04-19	AP 01407561	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	COMMERCIAL TRANSPORTATION		139.40

038

04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	8.80
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	202.40
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	202.40
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	202.40
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	202.40
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	592.00
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	592.00
04-19	AP	01407591	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	TAXI/PARKING/TOLLS	17.33
04-19	AP	01407591	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	TAXI/PARKING/TOLLS	28.13
04-19	AP	01407591	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	TAXI/PARKING/TOLLS	18.26
04-19	AP	01407772	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	202.40
04-19	AP	01407772	CITIBANK GOV CARD SERVICE	03/05/21	03/06/21	LODGING	169.98
04-19	AP	01407772	CITIBANK GOV CARD SERVICE	03/07/21	03/08/21	LODGING	171.11
04-19	AP	01407772	CITIBANK GOV CARD SERVICE	03/19/21	03/20/21	LODGING	169.98
04-20	AP	01407565	CITIBANK GOV CARD SERVICE	02/24/21	02/28/21	CAR RENTAL	738.33
04-20	AP	01407565	CITIBANK GOV CARD SERVICE	03/04/21	03/08/21	CAR RENTAL	572.11
04-20	AP	01407565	CITIBANK GOV CARD SERVICE	03/11/21	03/16/21	CAR RENTAL	729.96
04-20	AP	01407565	CITIBANK GOV CARD SERVICE	03/17/21	03/22/21	CAR RENTAL	331.46
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	GASOLINE	33.19
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	GASOLINE	46.80
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	TAXI/PARKING/TOLLS	10.00
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	27.00
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	TAXI/PARKING/TOLLS	26.13
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	TAXI/PARKING/TOLLS	16.79
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	27.30
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	6.25
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	02/24/21	02/26/21	LODGING	302.50
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	02/26/21	02/28/21	LODGING	283.38
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	03/05/21	03/06/21	LODGING	169.98
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	03/11/21	03/12/21	LODGING	169.98
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	LODGING	169.98
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	03/19/21	03/20/21	LODGING	169.98
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	03/22/21	03/24/21	LODGING	439.42
04-22	AP	01412540	CITIBANK GOV CARD SERVICE	02/24/21	02/25/21	LODGING	146.25
04-22	AP	01412540	CITIBANK GOV CARD SERVICE	03/19/21	03/22/21	LODGING	504.65
04-22	AP	01412540	CITIBANK GOV CARD SERVICE	03/22/21	03/23/21	LODGING	144.64
04-22	AP	01412540	CITIBANK GOV CARD SERVICE	02/24/21	02/28/21	CAR RENTAL	362.87
04-26	AP	01412828	VAN FLEIN, THOMAS V.	03/19/21	03/27/21	MEALS	248.94
04-26	AP	01412830	FOTI, LESLIE H.	03/29/21	03/29/21	MEALS	40.74
05-05	AP	01412829	FOTI, LESLIE H.	04/28/21	04/30/21	COMMERCIAL TRANSPORTATION	1,020.90
05-07	AP	01416281	GENTILE, CHRISTIAN M.	04/28/21	04/30/21	MEALS	79.01
05-07	AP	01416286	TIMM, JEFFREY D.	04/21/21	04/29/21	MEALS	34.06
05-07	AP	01416286	TIMM, JEFFREY D.	04/21/21	04/29/21	GASOLINE	138.88
05-07	AP	01416295	FOTI, LESLIE H.	04/28/21	04/30/21	MEALS	38.70
05-07	AP	01416295	FOTI, LESLIE H.	04/30/21	04/30/21	TAXI/PARKING/TOLLS	15.00
05-07	AP	01416299	FOTI, LESLIE H.	04/28/21	04/30/21	LODGING	902.41
05-07	AP	01416299	FOTI, LESLIE H.	04/28/21	04/30/21	MEALS	134.70
05-07	AP	01416299	FOTI, LESLIE H.	04/28/21	04/30/21	CAR RENTAL	869.13
05-07	AP	01416302	FOTI, LESLIE H.	04/29/21	04/29/21	MEALS	15.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
05-07	AP 01416302	FOTI, LESLIE H.	04/30/21 04/30/21	GASOLINE	30.41	
05-07	AP 01416302	FOTI, LESLIE H.	04/29/21 04/29/21	TAXI/PARKING/TOLLS	29.00	
05-07	AP 01416306	SCHREINER, JULIE A.	04/14/21 04/15/21	LODGING	107.52	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/26/21 03/27/21	LODGING	169.98	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	106.00	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/31/21 04/02/21	LODGING	245.42	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/19/21 03/26/21	CAR RENTAL	1,649.24	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	GASOLINE	45.67	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	GASOLINE	32.01	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	GASOLINE	42.45	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	GASOLINE	34.73	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	TAXI/PARKING/TOLLS	40.00	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	TAXI/PARKING/TOLLS	19.04	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS	23.90	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	TAXI/PARKING/TOLLS	42.27	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	8.67	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	9.67	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	TAXI/PARKING/TOLLS	8.85	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	10.24	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	TAXI/PARKING/TOLLS	9.52	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	TAXI/PARKING/TOLLS	38.06	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	TAXI/PARKING/TOLLS	32.40	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	TAXI/PARKING/TOLLS	10.46	
05-12	AP 01416995	CITIBANK GOV CARD SERVICE	03/22/21 03/26/21	LODGING	689.00	
05-12	AP 01416995	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	MEALS	7.59	
05-12	AP 01417052	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	COMMERCIAL TRANSPORTATION	433.98	
05-12	AP 01417052	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	313.98	
05-12	AP 01417052	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	223.98	
05-12	AP 01417072	CITIBANK GOV CARD SERVICE	03/27/21 03/28/21	LODGING	107.52	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/28/21 03/29/21	LODGING	98.70	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	LODGING	229.04	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	198.69	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/20/21 04/21/21	LODGING	134.62	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/24/21 04/25/21	LODGING	107.52	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/17/21 04/12/21	CAR RENTAL	1,544.10	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/20/21 04/27/21	CAR RENTAL	464.86	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	GASOLINE	23.24	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	GASOLINE	24.43	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	GASOLINE	15.51	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	GASOLINE	28.08	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	GASOLINE	44.56	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	GASOLINE	24.84	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	GASOLINE	23.60	

940

05-13	AP	01417068	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	GASOLINE	23.87
05-13	AP	01417068	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	GASOLINE	54.50
05-13	AP	01417068	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	GASOLINE	32.17
05-13	AP	01417068	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	GASOLINE	45.15
05-13	AP	01417068	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	GASOLINE	36.46
05-13	AP	01417068	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	TAXI/PARKING/TOLLS	6.00
05-17	AP	01417743	SCHREINER, JULIE A.	05/01/21	05/01/21	GASOLINE	39.27
05-17	AP	01417758	CITIBANK GOV CARD SERVICE	03/19/21	04/13/21	CAR RENTAL	2,576.04
05-17	AP	01417758	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	CAR RENTAL	253.30
05-17	AP	01417758	CITIBANK GOV CARD SERVICE	04/16/21	04/19/21	CAR RENTAL	316.57
05-17	AP	01417758	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	CAR RENTAL	73.02
05-17	AP	01417758	CITIBANK GOV CARD SERVICE	04/21/21	04/25/21	CAR RENTAL	974.67
05-17	AP	01417777	CITIBANK GOV CARD SERVICE	04/01/21	04/02/21	LODGING	447.04
05-17	AP	01417777	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	169.98
05-17	AP	01417777	CITIBANK GOV CARD SERVICE	04/12/21	04/13/21	LODGING	169.98
05-17	AP	01417777	CITIBANK GOV CARD SERVICE	04/18/21	04/19/21	LODGING	169.98
05-17	AP	01417777	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	208.12
05-17	AP	01418053	CITIBANK GOV CARD SERVICE	03/19/21	03/20/21	LODGING	169.98
05-17	AP	01418053	CITIBANK GOV CARD SERVICE	03/27/21	03/28/21	LODGING	181.44
05-17	AP	01418053	CITIBANK GOV CARD SERVICE	03/28/21	03/29/21	LODGING	150.08
05-17	AP	01418053	CITIBANK GOV CARD SERVICE	04/24/21	04/25/21	LODGING	172.34
05-17	AP	01418053	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	TAXI/PARKING/TOLLS	17.00
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	GASOLINE	26.26
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	GASOLINE	31.62
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	GASOLINE	55.00
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	GASOLINE	28.28
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	GASOLINE	22.88
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	GASOLINE	19.29
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	GASOLINE	28.39
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	GASOLINE	29.30
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	GASOLINE	15.50
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	GASOLINE	36.00
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	GASOLINE	15.60
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	GASOLINE	31.42
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	GASOLINE	46.13
05-17	AP	01418057	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	106.35
05-18	AP	01417768	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	202.40
05-18	AP	01417768	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	319.40
05-18	AP	01417768	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	319.40
05-18	AP	01417768	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	COMMERCIAL TRANSPORTATION	202.40
05-18	AP	01417768	CITIBANK GOV CARD SERVICE	04/28/21	04/30/21	COMMERCIAL TRANSPORTATION	1,208.20
05-20	AP	01423165	VAN FLEIN, THOMAS V.	03/19/21	04/02/21	MEALS	144.50
05-20	AP	01423165	VAN FLEIN, THOMAS V.	03/19/21	04/10/21	TAXI/PARKING/TOLLS	42.40
05-20	AP	01423169	SCHREINER, JULIE A.	04/13/21	04/14/21	MEALS	24.02
05-20	AP	01423169	SCHREINER, JULIE A.	04/14/21	04/14/21	GASOLINE	50.00
05-24	AP	01423733	CITIBANK GOV CARD SERVICE	03/26/21	04/02/21	CAR RENTAL	1,273.50
05-25	AP	01423168	VAN FLEIN, THOMAS V.	04/29/21	04/30/21	LODGING	101.52
05-25	AP	01423168	VAN FLEIN, THOMAS V.	04/28/21	05/12/21	MEALS	44.61
05-25	AP	01423168	VAN FLEIN, THOMAS V.	04/12/21	05/07/21	TAXI/PARKING/TOLLS	28.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
05-25	AP 01423174	FOTI, LESLIE H.	04/29/21 04/29/21	MEALS		9.27
05-26	AP 01424376	TIMM, JEFFREY D.	04/28/21 05/15/21	LODGING		371.60
05-26	AP 01424376	TIMM, JEFFREY D.	05/14/21 05/14/21	MEALS		20.09
05-26	AP 01424376	TIMM, JEFFREY D.	05/15/21 05/16/21	GASOLINE		54.59
06-04	AP 01426369	CITIBANK GOV CARD SERVICE	04/27/21 05/11/21	CAR RENTAL		909.51
06-04	AP 01426369	CITIBANK GOV CARD SERVICE	04/28/21 04/29/21	CAR RENTAL		146.05
06-04	AP 01426369	CITIBANK GOV CARD SERVICE	05/01/21 05/03/21	CAR RENTAL		146.05
06-04	AP 01426369	CITIBANK GOV CARD SERVICE	05/14/21 05/17/21	CAR RENTAL		617.54
06-04	AP 01426378	CITIBANK GOV CARD SERVICE	04/27/21 04/28/21	LODGING		169.98
06-04	AP 01426378	CITIBANK GOV CARD SERVICE	04/28/21 04/29/21	LODGING		361.02
06-04	AP 01426378	CITIBANK GOV CARD SERVICE	05/04/21 05/05/21	LODGING		113.86
06-04	AP 01426378	CITIBANK GOV CARD SERVICE	05/05/21 05/06/21	LODGING		107.52
06-04	AP 01426378	CITIBANK GOV CARD SERVICE	05/10/21 05/11/21	LODGING		169.98
06-04	AP 01426385	CITIBANK GOV CARD SERVICE	05/20/21 05/22/21	LODGING		339.96
06-04	AP 01426385	CITIBANK GOV CARD SERVICE	05/21/21 05/22/21	MEALS		89.51
06-04	AP 01426387	CITIBANK GOV CARD SERVICE	04/29/21 04/30/21	LODGING		169.98
06-04	AP 01426387	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	MEALS		20.20
06-04	AP 01426390	CITIBANK GOV CARD SERVICE	05/14/21 05/15/21	LODGING		169.98
06-04	AP 01426390	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	MEALS		69.96
06-04	AP 01426397	CITIBANK GOV CARD SERVICE	05/16/21 05/17/21	LODGING		169.98
06-04	AP 01426397	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS		29.98
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	GASOLINE		63.48
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	GASOLINE		62.55
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	GASOLINE		49.49
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	GASOLINE		57.57
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	GASOLINE		54.54
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	GASOLINE		52.25
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	GASOLINE		23.78
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	04/28/21 04/29/21	TAXI/PARKING/TOLLS		27.00
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	GASOLINE		34.45
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	GASOLINE		33.33
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	GASOLINE		26.26
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	GASOLINE		35.36
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	GASOLINE		35.00
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	GASOLINE		48.24
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	TAXI/PARKING/TOLLS		20.00
06-04	AP 01426545	CITIBANK GOV CARD SERVICE	05/18/21 05/19/21	LODGING		128.33
06-04	AP 01426545	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	MEALS		24.18
06-04	AP 01426546	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	TAXI/PARKING/TOLLS		21.48
06-04	AP 01426546	CITIBANK GOV CARD SERVICE	05/02/21 05/02/21	TAXI/PARKING/TOLLS		16.80
06-04	AP 01426546	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	TAXI/PARKING/TOLLS		17.99
06-04	AP 01426546	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	TAXI/PARKING/TOLLS		14.49
06-04	AP 01426546	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	TAXI/PARKING/TOLLS		20.00

942

06-04	AP	01426547	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	GASOLINE	13.23
06-04	AP	01426547	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	GASOLINE	52.10
06-07	AP	01426405	VAN FLEIN, THOMAS V.	05/21/21	06/01/21	MEALS	204.28
06-07	AP	01426405	VAN FLEIN, THOMAS V.	05/29/21	05/29/21	GASOLINE	10.00
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	199.10
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	202.40
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	202.40
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	202.40
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	202.40
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	05/25/21	05/29/21	COMMERCIAL TRANSPORTATION	638.80
06-08	AP	01426944	CITIBANK GOV CARD SERVICE	04/28/21	04/29/21	LODGING	142.43
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	04/28/21	04/29/21	LODGING	234.06
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/12/21	05/13/21	LODGING	154.67
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	04/27/21	04/30/21	CAR RENTAL	438.00
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/04/21	05/07/21	CAR RENTAL	224.26
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/12/21	05/17/21	CAR RENTAL	372.59
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	GASOLINE	22.45
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	GASOLINE	59.30
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	GASOLINE	32.48
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	GASOLINE	25.23
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	GASOLINE	38.93
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	GASOLINE	23.80
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	GASOLINE	15.84
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	GASOLINE	41.34
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	GASOLINE	35.44
06-08	AP	01427755	VAN FLEIN, THOMAS V.	03/19/21	03/31/21	MEALS	144.50
06-08	AP	01427755	VAN FLEIN, THOMAS V.	03/19/21	04/02/21	MEALS	-144.50
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	334.40
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	COMMERCIAL TRANSPORTATION	219.40
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	353.98
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	315.40
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/11/21	05/13/21	LODGING	261.16
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	LODGING	111.45
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	04/27/21	04/30/21	CAR RENTAL	393.22
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/11/21	05/13/21	CAR RENTAL	239.47
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	GASOLINE	10.00
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	GASOLINE	45.74
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	GASOLINE	44.41
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	TAXI/PARKING/TOLLS	14.65
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	TAXI/PARKING/TOLLS	55.82
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	28.04
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	35.05
06-23	AP	01426969	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	107.52
06-23	AP	01426969	CITIBANK GOV CARD SERVICE	05/12/21	05/13/21	TAXI/PARKING/TOLLS	2.00
06-23	AP	01426971	CITIBANK GOV CARD SERVICE	06/05/21	06/06/21	LODGING	222.62
06-24	AP	01430275	CHARTERS, TIMOTHY T.	05/24/21	05/28/21	COMMERCIAL TRANSPORTATION	60.00
06-24	AP	01430275	CHARTERS, TIMOTHY T.	05/24/21	05/29/21	COMMERCIAL TRANSPORTATION	55.61
06-24	AP	01430275	CHARTERS, TIMOTHY T.	05/25/21	05/29/21	LODGING	706.10
06-24	AP	01430275	CHARTERS, TIMOTHY T.	05/24/21	05/29/21	MEALS	115.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
06-24	AP 01430275	CHARTERS, TIMOTHY T.	05/29/21 05/29/21	GASOLINE		18.52
06-24	AP 01430275	CHARTERS, TIMOTHY T.	05/25/21 05/29/21	TAXI/PARKING/TOLLS		110.00
					TRAVEL TOTALS:	46,866.31
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01405909	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	UTILITIES		17.95
04-16	AP 01405909	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	UTILITIES		8.00
04-16	AP 01407885	GOLDCOR CENTER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
04-16	AP 01408016	DINO R BULLERI	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
04-16	AP 01409276	CITY OF KINGMAN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
04-23	AP 01412840	UNITED PARCEL SERVICE	03/25/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		4.61
04-23	AP 01412841	UNITED PARCEL SERVICE	03/25/21 03/31/21	POSTAGE / COURIER / BOX RENTAL		41.35
04-26	AP 01412591	QWEST	03/01/21 03/31/21	UTILITIES		281.02
04-26	AP 01412594	CENTURYLINK	04/04/21 05/03/21	UTILITIES		417.16
04-26	AP 01412830	FOTI, LESLIE H.	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL		55.13
04-26	AP 01412837	UNITED PARCEL SERVICE	03/18/21 03/24/21	POSTAGE / COURIER / BOX RENTAL		69.66
04-26	AP 01412844	SALT RIVER PROJECT	03/21/21 04/19/21	UTILITIES		54.54
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		129.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		742.40
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		579.90
05-07	AP 01416299	FOTI, LESLIE H.	04/28/21 04/30/21	UTILITIES		56.00
05-07	AP 01416309	FEDEX	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL		86.96
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/03/21 04/03/21	UTILITIES		8.00
05-16	AP 01418406	GOLDCOR CENTER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
05-16	AP 01418536	DINO R BULLERI	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
05-16	AP 01419793	CITY OF KINGMAN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
05-17	AP 01417727	VERIZON WIRELESS	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.23
05-17	AP 01417739	FEDEX	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL		93.82
05-17	AP 01417745	UNITED PARCEL SERVICE	04/02/21 04/12/21	POSTAGE / COURIER / BOX RENTAL		34.03
05-17	AP 01417746	UNITED PARCEL SERVICE	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL		29.62
05-20	AP 01423163	VERIZON	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.23
05-20	AP 01423178	UNITED PARCEL SERVICE	05/05/21 05/06/21	POSTAGE / COURIER / BOX RENTAL		16.05
05-20	AP 01423182	QWEST	04/01/21 04/30/21	UTILITIES		281.02
05-20	AP 01423186	FEDEX	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL		7.49
05-20	AP 01423193	UNITED PARCEL SERVICE	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL		20.19
05-21	AP 01423185	CENTURYLINK	05/04/21 06/03/21	UTILITIES		417.47
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		129.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,142.34
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		579.91
05-25	AP 01423174	FOTI, LESLIE H.	05/17/21 07/17/21	POSTAGE / COURIER / BOX RENTAL		34.00
05-26	AP 01424374	SALT RIVER PROJECT	04/20/21 05/20/21	UTILITIES		86.95
06-04	AP 01426407	FEDEX	05/25/21 05/25/21	POSTAGE / COURIER / BOX RENTAL		7.49

06-04	AP	01426408	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	9.37
06-04	AP	01426547	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	UTILITIES	6.00
06-07	AP	01426406	GENTILE, CHRISTIAN M.	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	48.56
06-07	AP	01426411	FOTI, LESLIE H.	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	270.47
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	UTILITIES	6.00
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	UTILITIES	20.00
06-16	AP	01430301	GOLDCOR CENTER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
06-16	AP	01430431	DINO R BULLERI	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,189.18
06-16	AP	01431662	CITY OF KINGMAN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	125.00
06-22	AP	01430266	CENTURYLINK	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE	417.47
06-23	AP	01430264	CENTURYLINK	05/01/21	05/31/21	UTILITIES	281.02
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,139.78
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	580.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,488.85
			PRINTING AND REPRODUCTION				
04-23	AP	01412574	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	126.00
04-23	AP	01412577	ACCURATE WORD	04/19/21	04/19/21	PRINTING & REPRODUCTION	126.00
05-07	AP	01416304	HERBERT COLEMAN	04/21/21	04/21/21	PRINTING & REPRODUCTION	1,150.00
05-17	AP	01417732	MCSHANE LLC	05/06/21	05/06/21	PRINTING & REPRODUCTION	11,500.00
						PRINTING AND REPRODUCTION TOTALS:	12,902.00
			OTHER SERVICES				
04-16	AP	01407906	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-26	AP	01412572	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/21	05/31/21	SECURITY SERVICE	38.22
04-28	AP	01412834	FOTI, LESLIE H.	03/31/21	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,119.99
05-07	AP	01416314	SAFEGUARD SECURITY AND COMMUNICATIONS	03/10/21	04/10/21	SECURITY SERVICE	140.61
05-16	AP	01418426	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01423177	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/21	08/31/21	SECURITY SERVICE	140.61
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	01426543	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/21	06/30/21	SECURITY SERVICE	38.22
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430321	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,212.65
			SUPPLIES AND MATERIALS				
04-01	AP	01402669	FOTI, LESLIE H.	03/24/21	03/24/22	SOFTWARE LESS THAN \$500	432.00
04-26	AP	01412581	SULLY FRAMING AND ART	03/12/21	03/12/21	HABITATION EXPENSE	481.21
04-26	AP	01412584	SULLY FRAMING AND ART	03/12/21	03/12/21	HABITATION EXPENSE	481.21
04-26	AP	01412586	SULLY FRAMING AND ART	03/12/21	03/12/21	HABITATION EXPENSE	481.21
04-26	AP	01412589	QUENCH USA LLC	04/01/21	06/30/21	WATER	105.06
04-26	AP	01412836	FOTI, LESLIE H.	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	619.38
04-26	AP	01412836	FOTI, LESLIE H.	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	23.88
04-26	AP	01412836	FOTI, LESLIE H.	04/20/21	04/19/22	PUBLICATIONS/REFERENCE MAT'L	49.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	333.12
05-07	AP	01416292	FOTI, LESLIE H.	04/13/21	05/31/21	SOFTWARE LESS THAN \$500	379.75
05-07	AP	01416292	FOTI, LESLIE H.	04/22/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	74.11
05-17	AP	01417743	SCHREINER, JULIE A.	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	65.92

945

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
05-25	AP 01423174	FOTI, LESLIE H.	04/20/21 05/11/21	FOOD & BEVERAGE	128.81	
05-25	AP 01423174	FOTI, LESLIE H.	05/10/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	141.73	
05-25	AP 01423174	FOTI, LESLIE H.	05/08/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	1.99	
05-26	AP 01424372	FOTI, ANTHONY P.	05/23/21 05/23/21	OFFICE SUPPLIES (OUTSIDE)	226.29	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-137.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	124.46	
06-07	AP 01426409	FOTI, LESLIE H.	05/21/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	286.39	
06-07	AP 01426411	FOTI, LESLIE H.	05/25/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	165.63	
06-07	AP 01426411	FOTI, LESLIE H.	05/07/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L	14.14	
06-07	AP 01426411	FOTI, LESLIE H.	05/22/21 06/22/21	PUBLICATIONS/REFERENCE MAT'L	23.26	
06-08	AP 01426974	FOTI, LESLIE H.	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	349.44	
06-21	AP 01426975	FOTI, LESLIE H.	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)	108.12	
06-22	AP 01435094	SCHREINER, JULIE A.	01/19/21 01/19/21	OFFICE SUPPLIES (OUTSIDE)	9.56	
06-23	AP 01430263	LAKE HAVASU AREA CHAMBER OF COMMERCE	06/11/21 06/11/21	FOOD & BEVERAGE	50.00	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-255.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	250.86	
				SUPPLIES AND MATERIALS TOTALS:	4,898.53	
EQUIPMENT						
04-19	AP 01411802	CDW GOVERNMENT LLC	04/09/21 04/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000	720.00	
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	392.00	
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	392.00	
05-31	GL RMS0106914		05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	71.72	
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	1,967.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,902.27	
				OFFICE TOTALS:	374,902.27	
2020 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP 01407561	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION	-110.40	
04-19	AP 01407561	CITIBANK GOV CARD SERVICE	12/18/20 12/18/20	COMMERCIAL TRANSPORTATION	-198.10	
04-19	AP 01407561	CITIBANK GOV CARD SERVICE	12/28/20 12/28/20	COMMERCIAL TRANSPORTATION	-202.60	
04-19	AP 01407772	CITIBANK GOV CARD SERVICE	12/18/20 12/18/20	COMMERCIAL TRANSPORTATION	198.10	
				TRAVEL TOTALS:	-313.00	
SUPPLIES AND MATERIALS						
05-28	AP 01424934	GOVPREDICT INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	8,400.00	
				SUPPLIES AND MATERIALS TOTALS:	8,400.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,087.00	
				OFFICE TOTALS:	8,087.00	
INTERN ALLOWANCES						
2021 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,359.99	7,233.33

946

INTERN ALLOWANCES TOTALS:	16,359.99	7,233.33
OFFICE TOTALS:	16,359.99	7,233.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALDWIN, LAUREN C.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM	2,400.00
BARLETTA, DAVID M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,233.33
ESPERNE, JAMES M.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	566.67
GENTILE, CHRISTIAN M.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,233.33
GRAHAM, FAITH J.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	566.67
HARMONY, BENI R.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,233.33

PERSONNEL COMPENSATION TOTALS:	7,233.33
INTERN ALLOWANCES TOTALS:	7,233.33
OFFICE TOTALS:	7,233.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-81.09	-36.64
PERSONNEL COMPENSATION	456,845.91	216,240.31
TRAVEL	13,593.74	10,363.08
RENT, COMMUNICATION, UTILITIES	9,580.89	6,824.74
PRINTING AND REPRODUCTION	108.78	108.78
OTHER SERVICES	29,542.57	18,019.37
SUPPLIES AND MATERIALS	4,438.24	2,181.54
EQUIPMENT	2,702.00	-73.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,731.04	253,627.64
OFFICE TOTALS:	516,731.04	253,627.64

947

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-60.55
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	81.55
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-76.70
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	93.76
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-74.70
			FRANKED MAIL TOTALS:	-36.64

PERSONNEL COMPENSATION

ADAMS, JAMES P.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,875.00
ANIMLEY, KINGSLEY T.	04/01/21	06/30/21	SHARED EMPLOYEE	6,249.99
BECKMANN, ALEXANDER P.	04/01/21	05/23/21	LEGISLATIVE DIRECTOR	11,777.78
CORTI, JAMES J.	04/01/21	06/30/21	DISTRICT DIRECTOR	15,500.01
DAVIS, BLAKE T.	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
DUGGAN, MOLLY M.	04/01/21	04/01/21	CASEWORKER	86.11
GONNELLI, LAUREN T.	04/01/21	06/30/21	DIRECTOR OF RETURN ON INVEST	9,000.00
GONNELLI, LAUREN T.	04/01/21	04/30/21	DIRECTOR OF RETURN ON INVEST (OTHER COMPENSATION)	1,000.00
GORDON, HARRISON I.	04/01/21	06/18/21	STAFF ASSISTANT	8,016.66
JOHNSON, SYDNEY C.	04/01/21	05/28/21	DISTRICT SCHEDULER	5,155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH GOTTHEIMER—Con.						
		KROUSE, CHERYL A	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	16,250.01	
		LOMBARDI, JIANA M.	04/12/21 06/30/21	CONSTITUENT SERVICES LIAISON	6,802.77	
		MANGANO, JENNIFER A	04/01/21 06/11/21	LEGISLATIVE CORRESPONDENT	8,480.55	
		MARROW, DANIEL R	04/01/21 06/30/21	SENIOR LEGISLATIVE ADVISOR	12,500.01	
		MARTIN, JAMES W	04/01/21 04/23/21	NJ PRESS SECRETARY	2,363.89	
		MCCURRY, MICHAEL P.	04/28/21 06/30/21	CONSTITUENT SERVICES LIAISON	5,424.99	
		MINDICH, RUSSELL L.	04/14/21 06/30/21	STAFF ASSISTANT/SOCIAL MEDIA A	7,272.22	
		MUNSCH, CONNOR J	04/01/21 06/30/21	SPECIAL ASSISTANT	8,750.01	
		NADLER, VICTORIA A	04/01/21 06/26/21	CONSTITUENT LIASON	8,361.12	
		NEMETZ, PAUL C	04/01/21 04/30/21	DC SCHEDULER	2,916.67	
		SCHOOLEY, ELI M.	06/03/21 06/30/21	LEGISLATIVE COUNSEL	3,733.33	
		SHAPIRO, JOSHUA M.	06/01/21 06/30/21	DISTRICT SCHEDULER	3,125.00	
		SOBOL, JACQUELINE D.	05/17/21 06/30/21	DC SCHEDULER	4,277.78	
		TOLEDO, KADY M	04/01/21 05/03/21	COMMUNITY OUTREACH DIRECTOR	3,070.84	
		VIRKUS, MAXIMILIAN T	04/01/21 06/30/21	ECONOMIC POLICY ADVISOR	14,250.00	
				PERSONNEL COMPENSATION TOTALS:	216,240.31	
TRAVEL						
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/01/21 03/04/21	LODGING	355.89	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	LODGING	359.58	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/17/21 03/19/21	LODGING	263.82	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	02/23/21 02/28/21	CAR RENTAL	384.86	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/01/21 03/04/21	CAR RENTAL	307.89	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	CAR RENTAL	307.89	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/17/21 03/19/21	CAR RENTAL	230.92	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	GASOLINE	69.28	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	GASOLINE	42.42	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	GASOLINE	45.00	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	GASOLINE	35.00	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	GASOLINE	48.57	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	02/13/21 02/13/21	TAXI/PARKING/TOLLS	14.80	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/01/21 03/04/21	TAXI/PARKING/TOLLS	88.88	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/08/21 03/10/21	TAXI/PARKING/TOLLS	38.15	
04-14	AP 01405554	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	8.85	
05-04	AP 01405018	GONNELLI, LAUREN T.	02/08/21 02/27/21	PRIVATE AUTO MILEAGE	151.30	
05-04	AP 01414895	GONNELLI, LAUREN T.	04/01/21 04/28/21	PRIVATE AUTO MILEAGE	274.72	
05-04	AP 01414896	GONNELLI, LAUREN T.	04/01/21 04/28/21	TAXI/PARKING/TOLLS	39.60	
05-05	AP 01405021	GONNELLI, LAUREN T.	02/08/21 02/27/21	TAXI/PARKING/TOLLS	12.05	
05-05	AP 01405049	GONNELLI, LAUREN T.	01/06/21 01/28/21	PRIVATE AUTO MILEAGE	182.44	
05-05	AP 01405049	GONNELLI, LAUREN T.	01/27/21 01/27/21	TAXI/PARKING/TOLLS	3.80	
05-24	AP 01417437	CITIBANK GOV CARD SERVICE	04/10/21 04/10/21	COMMERCIAL TRANSPORTATION	33.52	
05-24	AP 01417437	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	378.55	
05-24	AP 01417437	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	199.20	
05-24	AP 01417437	CITIBANK GOV CARD SERVICE	03/31/21 04/02/21	LODGING	346.90	

948

05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	LODGING	110.81
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	LODGING	438.66
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	LODGING	480.03
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	MEALS	6.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	02/23/21	02/28/21	CAR RENTAL	384.86
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	CAR RENTAL	307.89
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	GASOLINE	20.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	GASOLINE	78.12
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	GASOLINE	68.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	GASOLINE	40.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	GASOLINE	50.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	13.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	03/11/21	03/19/21	TAXI/PARKING/TOLLS	4.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	03/17/21	03/19/21	TAXI/PARKING/TOLLS	10.85
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	TAXI/PARKING/TOLLS	4.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	TAXI/PARKING/TOLLS	79.80
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/27/21	04/28/21	LODGING	177.38
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	LODGING	449.67
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	LODGING	438.66
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	03/17/21	03/19/21	CAR RENTAL	230.92
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	CAR RENTAL	307.89
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/17/21	04/19/21	CAR RENTAL	175.00
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	GASOLINE	33.13
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	GASOLINE	80.00
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	GASOLINE	90.01
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	GASOLINE	32.25
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	20.25
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	22.85
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/27/21	04/29/21	TAXI/PARKING/TOLLS	4.00
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	7.30
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	TAXI/PARKING/TOLLS	10.85
06-21	AP	01434053	HON JOSH GOTTHEIMER	01/02/21	01/29/21	PRIVATE AUTO MILEAGE	169.90
06-21	AP	01434065	HON JOSH GOTTHEIMER	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	203.17
06-22	AP	01434056	HON JOSH GOTTHEIMER	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	71.68
06-22	AP	01434062	HON JOSH GOTTHEIMER	03/02/21	03/20/21	PRIVATE AUTO MILEAGE	157.81
06-22	AP	01434062	HON JOSH GOTTHEIMER	03/21/21	03/31/21	PRIVATE AUTO MILEAGE	30.35
06-22	AP	01434067	HON JOSH GOTTHEIMER	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	216.94
06-24	AP	01434106	HON JOSH GOTTHEIMER	06/02/21	06/14/21	PRIVATE AUTO MILEAGE	157.98
06-24	AP	01434350	KROUSE, CHERYL A.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	217.80
06-24	AP	01435435	GONNELLI, LAUREN T.	03/05/21	03/29/21	PRIVATE AUTO MILEAGE	234.87
06-24	AP	01435437	GONNELLI, LAUREN T.	03/05/21	03/29/21	TAXI/PARKING/TOLLS	23.00
06-25	AP	01435423	GONNELLI, LAUREN T.	05/04/21	05/23/21	PRIVATE AUTO MILEAGE	381.99
06-25	AP	01435433	GONNELLI, LAUREN T.	05/25/21	05/31/21	PRIVATE AUTO MILEAGE	60.78
06-25	AP	01435433	GONNELLI, LAUREN T.	05/04/21	05/31/21	TAXI/PARKING/TOLLS	36.75
						TRAVEL TOTALS:	10,363.08
04-02	AP	01403934	CITI PCARD-OPTIMUM 7870	02/16/21	03/15/21	UTILITIES	127.89
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	136.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH GOTTHEIMER—Con.						
04-28	GL	EMSO106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	192.93	
04-28	GL	EMSO106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	633.39	
05-12	AP	01416524	03/07/21 04/15/21	UTILITIES	127.53	
05-12	AP	01416524	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	114.32	
05-24	AP	01417437	04/11/21 04/11/21	UTILITIES	4.95	
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	136.25	
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	235.41	
05-24	GL	EMSO106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	633.25	
05-28	AP	01425097	01/18/21 02/17/21	TELECOMSRV/EQ/TOLL CHARGE	166.44	
05-28	AP	01425097	02/18/21 03/17/21	TELECOMSRV/EQ/TOLL CHARGE	171.44	
05-28	AP	01425097	03/18/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE	173.44	
06-01	AP	01415966	01/05/21 02/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,380.47	
06-01	AP	01415970	03/05/21 04/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,471.29	
06-08	AP	01427966	04/11/21 04/11/21	UTILITIES	4.95	
06-08	AP	01427966	04/11/21 04/12/21	UTILITIES	4.95	
06-09	AP	01427842	04/16/21 05/15/21	UTILITIES	143.03	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	136.25	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	183.67	
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,824.74	
PRINTING AND REPRODUCTION						
06-10	AP	01427580	04/03/21 05/02/21	PRINTING & REPRODUCTION	12.78	
06-24	AP	01434794	04/15/21 04/15/21	PRINTING & REPRODUCTION	96.00	
				PRINTING AND REPRODUCTION TOTALS:	108.78	
OTHER SERVICES						
04-16	AP	01408373	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01408763	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-04	AP	01402135	02/05/21 02/26/21	NON-TECHNOLOGY SERVICE CONTR	1,441.20	
05-16	AP	01418892	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01419279	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-01	AP	01425406	04/07/21 04/07/21	NON-TECHNOLOGY SERVICE CONTR	577.20	
06-02	AP	01425414	03/01/21 03/06/21	NON-TECHNOLOGY SERVICE CONTR	3,745.20	
06-09	AP	01427842	05/10/21 05/10/22	TECHNOLOGY SERVICE CONTRACTS	127.07	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01431169	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01431857	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	638.70	
06-16	AP	01431858	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
				OTHER SERVICES TOTALS:	18,019.37	
SUPPLIES AND MATERIALS						
04-02	AP	01403934	03/22/21 04/21/21	SOFTWARE LESS THAN \$500	111.29	

950

04-06	AP	01404861	CITIBANK	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	1,599.54
04-09	AP	01405536	CITI PCARD-AMZN MKTP US SX71T6983 AM	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	24.00
04-14	AP	01405554	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)	12.78
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-469.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	499.00
05-12	AP	01416524	CITI PCARD-WACKY BUTTONS, INC.	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	49.69
05-12	AP	01416524	CITI PCARD-ZOOM.US 888-799-9666	04/22/21	05/21/21	SOFTWARE LESS THAN \$500	111.29
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	12.78
05-24	GL	FRM0106808	.....	04/21/21	05/07/21	FRAMING (TRANSFER)	134.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-325.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	334.00
06-09	AP	01427842	CITI PCARD-AMZN MKtp US 2L4F95M02	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	28.89
06-09	AP	01427842	CITI PCARD-READYREFRESH BY NESTLE	04/21/21	05/20/21	WATER	32.99
06-09	AP	01427842	CITI PCARD-ZOOM.US 888-799-9666	05/22/21	06/21/21	SOFTWARE LESS THAN \$500	111.29
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-184.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	98.00
						SUPPLIES AND MATERIALS TOTALS:	2,181.54
			EQUIPMENT				
04-06	AP	01404861	CITIBANK	01/18/21	01/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,599.54
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	392.00
05-12	AP	01416524	CITI PCARD-VELOCITY SYSTEMS LLC	04/14/21	04/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	350.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	-73.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,627.64
						OFFICE TOTALS:	253,627.64
			2020 HON. JOSH GOTTHEIMER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-22	AP	01434048	HON JOSH GOTTHEIMER	12/05/20	12/07/20	PRIVATE AUTO MILEAGE	348.10
						TRAVEL TOTALS:	348.10
			RENT, COMMUNICATION, UTILITIES				
05-28	AP	01425097	CITI PCARD-CENTURYLINK/SPEEDPAY	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	136.08
05-28	AP	01425097	CITI PCARD-CENTURYLINK/SPEEDPAY	11/18/20	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	8.95
05-28	AP	01425097	CITI PCARD-CENTURYLINK/SPEEDPAY	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	165.51
06-01	AP	01415951	VERIZON WIRELESS	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	8,559.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,870.29
			PRINTING AND REPRODUCTION				
04-14	AP	01407019	ACCURATE WORD	10/28/20	10/28/20	PRINTING & REPRODUCTION	149.85
						PRINTING AND REPRODUCTION TOTALS:	149.85
			EQUIPMENT				
05-21	AP	01423529	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.14
05-21	AP	01423529	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES	218.29
06-04	AP	01423517	CDW GOVERNMENT LLC	01/06/21	01/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,443.10
06-04	AP	01423517	CDW GOVERNMENT LLC	01/06/21	01/06/21	WARRANTIES QTY - 2	436.58
						EQUIPMENT TOTALS:	4,332.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,700.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH GOTTHEIMER—Con.						
					OFFICE TOTALS:	13,700.35
2019 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DIGREGORIO, ZACHARY A	09/01/19 09/06/19	DISTRICT PRESS SECRETARY		-2,496.65
					PERSONNEL COMPENSATION TOTALS:	-2,496.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,496.65
					OFFICE TOTALS:	-2,496.65
INTERN ALLOWANCES						
2021 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,759.99
					INTERN ALLOWANCES TOTALS:	7,946.67
					OFFICE TOTALS:	12,759.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROOKS, ZACHARY E.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		CELENTANO, LILAH R.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		D'ORIO JR, ANTHONY M.	04/01/21 05/19/21	PAID INTERN - HOUSE PROGRAM		653.33
		FORLENZA, ANNELIESE G.	06/03/21 06/30/21	DISTRICT OFFICE PAID INTERN -		373.33
		GARFINKLE, MAXWELL J.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		HINDS, SOPHIA	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		KOFFMAN, ISAAC M.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		KOGEN, MATAN S.	04/01/21 05/17/21	PAID INTERN - HOUSE PROGRAM		626.67
		MERHIGE, WILLIAM A.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		PANTALEO, MICHAEL J.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		PATZELT, JACQUELINE J.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		RICCARDI, EMMA G.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		SANTULLI, ALEXANDRA E.	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		586.67
		SCHLUGER, JACQUELINE M.	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		586.67
		SCHOENBERG, EVE M.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		SOLOMON, ZACHARY D.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		TYALOGLU, NAZLI	04/01/21 05/24/21	PAID INTERN - HOUSE PROGRAM		720.00
					PERSONNEL COMPENSATION TOTALS:	7,946.67
					INTERN ALLOWANCES TOTALS:	7,946.67
					OFFICE TOTALS:	7,946.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	84.15
						135.81

952

PERSONNEL COMPENSATION	511,462.14	257,222.73
TRAVEL	13,453.71	8,957.11
RENT, COMMUNICATION, UTILITIES	38,317.88	20,817.93
PRINTING AND REPRODUCTION	1,086.70	143.00
OTHER SERVICES	33,547.02	22,822.02
SUPPLIES AND MATERIALS	7,282.69	4,366.77
EQUIPMENT	3,337.73	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,572.02	315,128.37
OFFICE TOTALS:	608,572.02	315,128.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	114.41
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-91.65
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	69.42
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-50.90
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	146.88
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-52.35
					FRANKED MAIL TOTALS:	135.81

PERSONNEL COMPENSATION

ALLBRIGHT,JUSTIN W	04/01/21	06/30/21	CASEWORKER	15,500.01
ALLEN, AMBER	04/01/21	06/30/21	FINANCIAL MANAGER	5,399.25
CAMPBELL,HEATHER C	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	22,824.99
CRIPPLIVER,CHARLES E	04/01/21	06/30/21	DISTRICT DIRECTOR	32,499.99
DUNN,NATHAN A	04/01/21	06/30/21	STAFF ASSISTANT	11,250.00
FLORES,JOSEFA L	04/01/21	06/30/21	DIRECTOR OF CASEWORK	28,250.01
HAMILTON,RYAN J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,999.99
HAVERLY,TIFFANY M	04/01/21	05/02/21	STRATEGIC COMMUNICATIONS ADVIS	2,666.67
KOEPP, MICHELLE	04/01/21	05/31/21	PRESS SECRETARY	5,462.50
KOEPP, MICHELLE	04/01/21	04/30/21	PRESS SECRETARY (OTHER COMPENSATION)	2,910.83
MORRIS,KATY C	04/01/21	06/30/21	OPERATIONS DIRECTOR	22,500.00
RENKEN,COURTNEY A	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	24,999.99
ROJEWSKI, COLE J.	04/01/21	06/30/21	CHIEF OF STAFF	10,868.76
SALMON, WILLIAM J.	04/01/21	06/30/21	STAFF ASSISTANT	11,250.00
SUGARMAN, ALEC J.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	15,839.73
WALKER, JOHN A.	04/01/21	06/30/21	STAFF ASSISTANT	11,250.00
WINFREY,DAVID N	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	20,750.01
			PERSONNEL COMPENSATION TOTALS:	257,222.73

TRAVEL

04-15	AP 01406943	SALMON, WILLIAM J.	03/16/21	03/19/21	PRIVATE AUTO MILEAGE	15.40
04-26	AP 01412544	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	254.40
04-26	AP 01412544	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	254.40
04-26	AP 01412544	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	254.40
04-26	AP 01412544	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	254.40
04-26	AP 01412544	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	254.40
04-26	AP 01412544	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	254.40
04-26	AP 01412544	CITIBANK GOV CARD SERVICE	02/22/21	02/26/21	LODGING	0.02
04-26	AP 01413111	WALKER, JOHN A.	04/15/21	04/23/21	PRIVATE AUTO MILEAGE	88.14
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	COMMERCIAL TRANSPORTATION	508.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAY GRANGER—Con.						
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		254.40
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION		-254.40
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		254.40
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION		402.40
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		254.40
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		254.40
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/26/21 04/30/21	COMMERCIAL TRANSPORTATION		508.81
05-14	AP 01417849	ALLBRIGHT, JUSTIN W.	05/04/21 05/04/21	PRIVATE AUTO MILEAGE		58.13
05-14	AP 01417854	SALMON, WILLIAM J.	04/13/21 04/16/21	PRIVATE AUTO MILEAGE		14.34
05-14	AP 01417854	SALMON, WILLIAM J.	04/18/21 04/22/21	PRIVATE AUTO MILEAGE		24.58
05-14	AP 01417854	SALMON, WILLIAM J.	04/22/21 04/22/21	PRIVATE AUTO MILEAGE		5.21
05-14	AP 01417862	MORRIS, KATY C.	04/08/21 04/09/21	LODGING		291.33
05-14	AP 01417862	MORRIS, KATY C.	04/08/21 04/09/21	TAXI/PARKING/TOLLS		33.56
06-17	AP 01430252	FLORES, JOSEFA L.	05/23/21 05/25/21	PRIVATE AUTO MILEAGE		45.92
06-17	AP 01430252	FLORES, JOSEFA L.	05/23/21 05/24/21	TAXI/PARKING/TOLLS		17.00
06-17	AP 01430257	ROJEWSKI, COLE J.	05/23/21 05/27/21	COMMERCIAL TRANSPORTATION		625.96
06-17	AP 01430258	HAMILTON, RYAN J.	05/23/21 05/25/21	COMMERCIAL TRANSPORTATION		575.80
06-17	AP 01431881	WALKER, JOHN A.	05/17/21 05/25/21	PRIVATE AUTO MILEAGE		136.02
06-17	AP 01431881	WALKER, JOHN A.	05/23/21 05/24/21	TAXI/PARKING/TOLLS		17.00
06-17	AP 01431923	ALLBRIGHT, JUSTIN W.	05/23/21 05/26/21	PRIVATE AUTO MILEAGE		123.54
06-17	AP 01431923	ALLBRIGHT, JUSTIN W.	05/23/21 05/23/21	TAXI/PARKING/TOLLS		10.00
06-21	AP 01431879	RENKEN, COURTNEY A.	05/19/21 05/20/21	COMMERCIAL TRANSPORTATION		582.79
06-21	AP 01431879	RENKEN, COURTNEY A.	05/19/21 05/20/21	LODGING		160.01
06-21	AP 01431879	RENKEN, COURTNEY A.	05/19/21 05/20/21	MEALS		22.61
06-21	AP 01431879	RENKEN, COURTNEY A.	03/24/21 03/29/21	PRIVATE AUTO MILEAGE		5.26
06-21	AP 01431879	RENKEN, COURTNEY A.	04/07/21 04/30/21	PRIVATE AUTO MILEAGE		172.93
06-21	AP 01431879	RENKEN, COURTNEY A.	05/07/21 05/26/21	PRIVATE AUTO MILEAGE		68.60
06-21	AP 01431879	RENKEN, COURTNEY A.	05/20/21 05/24/21	TAXI/PARKING/TOLLS		29.66
06-21	AP 01431884	DUNN, NATHAN A.	05/23/21 05/26/21	COMMERCIAL TRANSPORTATION		582.80
06-21	AP 01431884	DUNN, NATHAN A.	05/23/21 05/23/21	TAXI/PARKING/TOLLS		94.17
06-21	AP 01431939	WINFREY, DAVID N.	05/22/21 05/27/21	COMMERCIAL TRANSPORTATION		615.80
06-21	AP 01431939	WINFREY, DAVID N.	05/22/21 05/23/21	LODGING		195.89
06-23	AP 01431915	SALMON, WILLIAM J.	05/23/21 05/25/21	COMMERCIAL TRANSPORTATION		605.79
06-23	AP 01431915	SALMON, WILLIAM J.	05/10/21 05/14/21	PRIVATE AUTO MILEAGE		14.67
06-23	AP 01431915	SALMON, WILLIAM J.	05/17/21 05/20/21	PRIVATE AUTO MILEAGE		14.56
				TRAVEL TOTALS:		8,957.11
		RENT, COMMUNICATION, UTILITIES				
04-15	AP 01406942	FEDEX	04/01/21 04/08/21	POSTAGE / COURIER / BOX RENTAL		44.12
04-15	AP 01406944	FEDEX	03/18/21 03/22/21	POSTAGE / COURIER / BOX RENTAL		173.18
04-15	AP 01406945	AT&T MOBILITY II LLC	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE		146.42
04-15	AP 01406946	SPECTRUM	03/12/21 04/11/21	UTILITIES		158.69
04-15	AP 01406949	AT&T CORP	02/11/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE		317.61
04-16	AP 01409300	WESTBEND ONE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00

04-26	AP	01412706	CITI PCARD-PROPERTY PAYMENT RENT	03/01/21	03/31/21	DISTRICT OFFICE PARKING	51.10
04-26	AP	01412991	SPECTRUM	04/12/21	05/11/21	UTILITIES	156.51
04-26	AP	01412992	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	356.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,325.76
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.84
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-14	AP	01417121	CITI PCARD-PROPERTY PAYMENT RENT	04/01/21	04/30/21	DISTRICT OFFICE PARKING	51.10
05-14	AP	01417850	FEDEX	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	5.42
05-14	AP	01417856	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	146.67
05-14	AP	01417858	AT&T CORP	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	317.72
05-14	AP	01417863	FEDEX	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	5.13
05-16	AP	01419816	WESTBEND ONE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
05-24	AP	01423977	FEDEX	05/07/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	4.56
05-24	AP	01423978	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	356.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	147.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,299.49
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	459.83
06-16	AP	01431685	WESTBEND ONE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
06-17	AP	01430255	FEDEX	06/01/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	79.49
06-17	AP	01430260	SPECTRUM	05/12/21	06/11/21	UTILITIES	0.04
06-17	AP	01431878	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	146.67
06-17	AP	01431887	FEDEX	05/20/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	118.40
06-17	AP	01431888	FEDEX	05/21/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	21.49
06-23	AP	01430259	AT&T CORP	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	359.69
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,335.19
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	460.06
06-28	GL	MED0107482	.....	06/10/21	06/10/21	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,817.93
			PRINTING AND REPRODUCTION				
04-22	GL	LAW0105979	.....	04/14/21	04/14/21	REPRODUCTION OF FED/PUBLIC LAW	65.00
05-14	AP	01417860	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	78.00
						PRINTING AND REPRODUCTION TOTALS:	143.00
			OTHER SERVICES				
04-16	AP	01408558	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408559	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01419077	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419078	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430968	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430969	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-21	AP	01431892	CONGRESSIONAL MANAGEMENT FOUNDATION	06/01/21	06/01/21	TRAINING	4,921.02
06-23	AP	01430256	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
						OTHER SERVICES TOTALS:	22,822.02
			SUPPLIES AND MATERIALS				
04-15	AP	01406950	QUENCH USA LLC	04/01/21	04/30/21	WATER	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAY GRANGER—Con.						
04-15	AP 01406951	MATTHEWS OFFICE SUPPLY COMPANY	03/24/21 03/24/21	FOOD & BEVERAGE		20.24
04-15	AP 01406952	MULHOLLANDS	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)		18.11
04-26	AP 01412706	CITI PCARD-435 WEATHERFORD DEMOCR	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		13.99
04-26	AP 01412706	CITI PCARD-ADOBE ACROPRO SUBS	04/01/21 04/30/21	SOFTWARE LESS THAN \$500		16.23
04-26	AP 01412706	CITI PCARD-AMAZON.COM KB4PK2293 AMZN	03/12/21 03/12/21	FOOD & BEVERAGE		43.74
04-26	AP 01412706	CITI PCARD-AMZN Mktp US 4M4KW42X3	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)		47.98
04-26	AP 01412706	CITI PCARD-AMZN Mktp US J97H16L03	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		375.96
04-26	AP 01412706	CITI PCARD-DALLAS MORNING NEWS PA	03/08/21 03/07/22	PUBLICATIONS/REFERENCE MAT'L		124.98
04-26	AP 01412706	CITI PCARD-GET SMART PRODUCTS	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)		105.45
04-26	AP 01412706	CITI PCARD-MICHAELS STORES 1160	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		59.53
04-26	AP 01412706	CITI PCARD-MICHAELS STORES 1160	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)		24.89
04-28	AP 01413607	QUENCH USA LLC	05/01/21 05/31/21	WATER		31.00
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		4.00
04-30	AP 01413995	MATTHEWS OFFICE SUPPLY COMPANY	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)		34.34
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-268.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		60.82
05-14	AP 01417121	CITI PCARD-435 WEATHERFORD DEMOCR	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		13.99
05-14	AP 01417121	CITI PCARD-ADOBE ACROPRO SUBS	05/01/21 05/31/21	SOFTWARE LESS THAN \$500		16.23
05-14	AP 01417121	CITI PCARD-AMZN Mktp US 321KK16U3	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)		28.45
05-14	AP 01417121	CITI PCARD-AMZN Mktp US 3F33X57P3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)		6.98
05-14	AP 01417121	CITI PCARD-AMZN Mktp US CS0KF0UR3	03/30/21 03/30/21	FOOD & BEVERAGE		57.03
05-14	AP 01417121	CITI PCARD-AMZN Mktp US V09VC4VE3	04/08/21 04/08/21	WATER		19.90
05-14	AP 01417121	CITI PCARD-AMZN Mktp US XE9606BW3	03/24/21 03/24/21	FOOD & BEVERAGE		29.99
05-14	AP 01417121	CITI PCARD-AMZN Mktp US YU1W71DV3	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)		80.38
05-14	AP 01417121	CITI PCARD-NYTIMES	04/18/21 04/16/22	PUBLICATIONS/REFERENCE MAT'L		1,253.98
05-14	AP 01417121	CITI PCARD-STAPLES 00111872	03/30/21 03/30/21	FOOD & BEVERAGE		18.78
05-14	AP 01417121	CITI PCARD-STAPLES 00111872	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)		87.22
05-14	AP 01417121	CITI PCARD-STAPLES 00111872	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		42.01
05-14	AP 01417121	CITI PCARD-TARGET 00020420	04/08/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L		20.56
05-14	AP 01417852	MULHOLLANDS	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)		112.85
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		4.00
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-106.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		515.70
06-17	AP 01430257	ROJEWSKI, COLE J.	05/23/21 05/23/21	LEGISLATIVE PLNNG FOOD AND BEV		592.54
06-17	AP 01431918	MATTHEWS OFFICE SUPPLY COMPANY	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)		220.98
06-17	AP 01431919	QUENCH USA LLC	06/01/21 06/30/21	WATER		31.00
06-22	AP 01431979	JOE T GARCIA'S RESTAURANT	05/23/21 05/23/21	LEGISLATIVE PLNNG FOOD AND BEV		288.54
06-23	AP 01431915	SALMON, WILLIAM J.	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)		122.50
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		59.86
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-107.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		212.04
				SUPPLIES AND MATERIALS TOTALS:		4,366.77
04-30	GL MNT0106213	EQUIPMENT MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		221.00

956

05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	221.00	
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	221.00	
					EQUIPMENT TOTALS:	663.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,128.37	
					OFFICE TOTALS:	315,128.37	

2020 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-14	AP	01417121	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	-36.28
						SUPPLIES AND MATERIALS TOTALS:	-36.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.28
						OFFICE TOTALS:	-36.28

INTERN ALLOWANCES
2021 HON. KAY GRANGER
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	12,061.08	6,905.53
					INTERN ALLOWANCES TOTALS:	12,061.08	6,905.53
					OFFICE TOTALS:	12,061.08	6,905.53

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALAM, RIMSHA	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,222.22
BROWN, JAMES T.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,222.22
ELKINS, CODY J.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	472.22
HARRIS, ELIZABETH A.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	333.33
PERKINS, KRISTA B.	05/17/21	06/25/21	DISTRICT OFFICE PAID INTERN -	1,083.33
QUIHUIS, MONIQUE J.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	333.33
ROBERTS, WILLIAM K.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	472.22
RUMBELow, MARY E.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	416.67
SCHLEGEL, KENDALL A.	05/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	916.66
TURCIOS, CARLOS E.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	100.00
WEBB, LINDSEY T.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	333.33
			PERSONNEL COMPENSATION TOTALS:	6,905.53
			INTERN ALLOWANCES TOTALS:	6,905.53
			OFFICE TOTALS:	6,905.53

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,914.96	25,950.06
PERSONNEL COMPENSATION	437,023.02	233,193.39
TRAVEL	22,350.01	17,296.21
RENT, COMMUNICATION, UTILITIES	36,684.73	18,134.24
PRINTING AND REPRODUCTION	5,147.96	4,695.68
OTHER SERVICES	17,650.04	9,105.52
SUPPLIES AND MATERIALS	8,835.01	5,395.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
				EQUIPMENT	2,015.12	591.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,620.85	314,361.82
				OFFICE TOTALS:	555,620.85	314,361.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		16.73
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-80.20
05-28	AP	01425022	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		25,948.51
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		67.87
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-32.40
06-02	AP	01426431	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		25,948.51
06-02	AP	01426431	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		-25,948.51
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		49.15
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-19.60
				FRANKED MAIL TOTALS:		25,950.06
PERSONNEL COMPENSATION						
			04/01/21 06/30/21	AYREA, MARGARET SHARED EMPLOYEE		19,500.00
			04/01/21 06/30/21	BARNETT, ZACHARY J. COMMUNICATIONS MANAGER		12,750.00
			03/22/21 06/30/21	BOTTCHER, ELLEN F. STAFF ASSISTANT		10,174.99
			04/01/21 06/30/21	CAVELL, DAVID A. DISTRICT DIRECTOR		15,000.00
			04/01/21 05/31/21	CROSSIE, JUSTIN J. DISTRICT REPRESENTATIVE		9,166.66
			04/01/21 06/30/21	DE LA BARRE-HAYS, LOGAN C. LEGISLATIVE ASSISTANT		15,249.99
			04/01/21 06/30/21	DUNSTAN, LYNN F. CONSTITUENT SERVICE REP.		13,749.99
			04/01/21 06/30/21	ERWIN, ALEXANDRA L. SCHEDULER		10,500.00
			04/01/21 06/30/21	HEARIN, VICTORIA C. LEGISLATIVE CORRESPONDENT & PR		11,250.00
			04/01/21 06/30/21	MOLTER, MEAGAN K. COMMUNITY LIAISON		10,500.00
			04/01/21 06/30/21	PLAYFORTH, TAYLOR G. LEGISLATIVE AIDE		14,874.99
			04/01/21 06/30/21	ROIG, KEVIN S. DEPUTY COS/COMMUNICATIONS DIR.		27,500.01
			04/01/21 06/30/21	SAWYER, PAUL B. CHIEF OF STAFF		39,102.75
			04/01/21 04/30/21	SMITH, JONATHAN M. STAFF ASSISTANT		2,500.00
			04/01/21 04/30/21	SMITH, JONATHAN M. STAFF ASSISTANT (OTHER COMPENSATION)		2,499.00
			04/01/21 06/30/21	WHEELER, CRAWFORD A. STAFF ASSISTANT		7,125.00
			04/01/21 06/30/21	WHITE, TERRI B. CONSTITUENT SVC REPRESENTATIVE		11,750.01
				PERSONNEL COMPENSATION TOTALS:		233,193.39
TRAVEL						
04-21	AP	01406535	02/27/21 02/27/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		187.20
04-21	AP	01406535	03/02/21 03/04/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		187.20
04-21	AP	01406535	03/04/21 03/04/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		263.20
04-21	AP	01406535	03/08/21 03/08/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		290.20
04-21	AP	01406535	03/11/21 03/11/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		158.40
04-21	AP	01406535	03/16/21 03/16/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		455.96
04-21	AP	01406535	03/19/21 03/19/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		659.96

958

04-21	AP	01406535	CITIBANK GOV CARD SERVICE	03/21/21	03/27/21	COMMERCIAL TRANSPORTATION	315.95
04-21	AP	01406535	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	316.80
04-21	AP	01406535	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	550.40
04-21	AP	01406621	BARNETT, ZACHARY J.	03/30/21	04/01/21	MEALS	90.30
04-21	AP	01406621	BARNETT, ZACHARY J.	04/02/21	04/02/21	GASOLINE	25.31
04-21	AP	01406621	BARNETT, ZACHARY J.	03/29/21	03/29/21	TAXI/PARKING/TOLLS	18.85
04-22	AP	01406579	MOLTER, MEAGAN K.	03/08/21	03/31/21	PRIVATE AUTO MILEAGE	116.15
04-22	AP	01406585	CAVELL, DAVID A.	03/21/21	03/22/21	LODGING	114.80
04-22	AP	01406585	CAVELL, DAVID A.	03/21/21	03/21/21	MEALS	13.18
04-22	AP	01406585	CAVELL, DAVID A.	03/05/21	03/30/21	PRIVATE AUTO MILEAGE	495.32
04-22	AP	01406586	SAWYER, PAUL B.	03/09/21	03/31/21	PRIVATE AUTO MILEAGE	315.20
04-22	AP	01406586	SAWYER, PAUL B.	03/16/21	03/19/21	TAXI/PARKING/TOLLS	70.42
04-28	AP	01413338	CROSSIE, JUSTIN J.	03/01/21	03/25/21	PRIVATE AUTO MILEAGE	395.00
04-29	AP	01413813	SMITH, JONATHAN M.	03/29/21	04/26/21	PRIVATE AUTO MILEAGE	200.35
04-30	AP	01406532	CITI PCARD-SOUTHWES 5260206078464	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	-108.01
04-30	AP	01406532	CITI PCARD-SOUTHWES 5262358868144	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	347.97
04-30	AP	01406532	CITI PCARD-SOUTHWES 5262359300469	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	-239.96
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	1,680.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	185.70
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	248.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	185.70
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	486.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	486.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	158.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	248.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	559.20
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/28/21	03/30/21	LODGING	455.24
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	113.81
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	114.80
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/30/21	04/01/21	LODGING	242.55
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/21/21	03/27/21	CAR RENTAL	401.74
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/28/21	04/02/21	CAR RENTAL	358.49
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/23/21	04/25/21	CAR RENTAL	153.43
05-13	AP	01416562	MOLTER, MEAGAN K.	04/07/21	04/29/21	PRIVATE AUTO MILEAGE	105.40
05-17	AP	01416104	PLAYFORTH, TAYLOR G.	03/29/21	03/31/21	MEALS	75.37
05-17	AP	01416104	PLAYFORTH, TAYLOR G.	03/30/21	03/30/21	GASOLINE	18.28
05-17	AP	01416104	PLAYFORTH, TAYLOR G.	03/31/21	03/31/21	TAXI/PARKING/TOLLS	120.83
05-17	AP	01416901	CAVELL, DAVID A.	04/06/21	04/11/21	MEALS	37.96
05-17	AP	01416901	CAVELL, DAVID A.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	322.14
05-17	AP	01416901	CAVELL, DAVID A.	04/23/21	04/30/21	PRIVATE AUTO MILEAGE	212.07
05-18	AP	01420182	SAWYER, PAUL B.	04/08/21	04/19/21	PRIVATE AUTO MILEAGE	198.05
05-18	AP	01420182	SAWYER, PAUL B.	05/03/21	05/03/21	TAXI/PARKING/TOLLS	6.00
05-25	AP	01422821	AYREA, MARGARET	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	135.98
05-25	AP	01422821	AYREA, MARGARET	05/03/21	05/05/21	LODGING	238.60
05-25	AP	01422821	AYREA, MARGARET	05/03/21	05/05/21	MEALS	81.09
05-25	AP	01422821	AYREA, MARGARET	05/01/21	05/05/21	CAR RENTAL	363.80
05-25	AP	01422821	AYREA, MARGARET	05/07/21	05/07/21	GASOLINE	12.57
05-25	AP	01422821	AYREA, MARGARET	05/11/21	05/11/21	TAXI/PARKING/TOLLS	32.23
05-25	AP	01423991	ERWIN, ALEXANDRA L.	05/21/21	05/21/21	TAXI/PARKING/TOLLS	35.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
05-25	AP 01423991	ERWIN, ALEXANDRA L.	05/23/21 05/23/21	TAXI/PARKING/TOLLS	51.06	
05-26	AP 01424704	HON GARRET GRAVES	05/25/21 05/25/21	TAXI/PARKING/TOLLS	19.01	
06-02	AP 01425940	MOLTER, MEAGAN K.	05/03/21 05/31/21	PRIVATE AUTO MILEAGE	200.84	
06-04	AP 01425859	HON GARRET GRAVES	03/08/21 03/08/21	TAXI/PARKING/TOLLS	18.17	
06-04	AP 01425859	HON GARRET GRAVES	04/14/21 04/14/21	TAXI/PARKING/TOLLS	18.91	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	185.70	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	288.70	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	288.70	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	288.70	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	237.98	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION	511.60	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	263.20	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/23/21 05/25/21	LODGING	230.30	
06-16	AP 01428384	HON GARRET GRAVES	06/08/21 06/08/21	TAXI/PARKING/TOLLS	31.35	
06-16	AP 01428385	ERWIN, ALEXANDRA L.	06/07/21 06/07/21	TAXI/PARKING/TOLLS	40.98	
06-16	AP 01428385	ERWIN, ALEXANDRA L.	06/08/21 06/08/21	TAXI/PARKING/TOLLS	42.89	
06-16	AP 01429283	CAVELL, DAVID A.	05/04/21 05/17/21	MEALS	23.35	
06-16	AP 01429283	CAVELL, DAVID A.	05/04/21 05/18/21	PRIVATE AUTO MILEAGE	244.94	
06-16	AP 01429283	CAVELL, DAVID A.	05/21/21 05/27/21	PRIVATE AUTO MILEAGE	237.78	
06-17	AP 01429885	SAWYER, PAUL B.	05/06/21 05/27/21	PRIVATE AUTO MILEAGE	300.00	
06-17	AP 01429891	HON GARRET GRAVES	06/11/21 06/11/21	MEALS	181.45	
06-17	AP 01429891	HON GARRET GRAVES	06/10/21 06/12/21	CAR RENTAL	275.95	
				TRAVEL TOTALS:		17,296.21
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01407891	BRD INVESTMENTS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,786.67	
04-16	AP 01408943	STATE OF LOUISIANA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-21	AP 01406544	COX COMMUNICATIONS INC	03/30/21 04/29/21	UTILITIES	972.94	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,083.64	
04-30	AP 01406532	CITI PCARD-FEDEX 784690808249	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	55.29	
04-30	AP 01406532	CITI PCARD-UBERCONFERENCE	03/18/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE	10.60	
04-30	AP 01406532	CITI PCARD-UBERCONFERENCE	03/19/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	21.20	
04-30	AP 01406532	CITI PCARD-VZWLSS APOCC VISB	02/11/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE	230.54	
05-16	AP 01418412	BRD INVESTMENTS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,786.67	
05-16	AP 01419462	STATE OF LOUISIANA	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-19	AP 01417528	CITI PCARD-UBERCONFERENCE	04/18/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE	10.60	
05-19	AP 01417528	CITI PCARD-UBERCONFERENCE	04/19/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	21.20	
05-19	AP 01417528	CITI PCARD-VZWLSS APOCC VISB	03/09/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	279.15	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	134.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,180.74	
06-02	AP 01426060	COX COMMUNICATIONS INC	03/31/21 05/29/21	UTILITIES	967.72	

06-14	AP	01426338	CITI PCARD-THE UPS STORE 3236	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	130.70
06-16	AP	01430307	BRD INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,786.67
06-16	AP	01431336	STATE OF LOUISIANA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-21	AP	01428383	CITI PCARD-UBERCONFERENCE	05/18/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE	10.60
06-21	AP	01428383	CITI PCARD-UBERCONFERENCE	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
06-21	AP	01428383	CITI PCARD-VZWLSS APOCC VISB	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	274.21
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,026.90
RENT, COMMUNICATION, UTILITIES TOTALS:							18,134.24
PRINTING AND REPRODUCTION							
04-26	AP	01412459	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/22/21	02/22/21	PRINTING & REPRODUCTION	1,385.64
04-28	GL	MED0106173	.....	04/02/21	04/02/21	PHOTOGRAPHIC (TRANSFER)	253.00
04-30	AP	01406532	CITI PCARD-ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION	63.00
04-30	AP	01406532	CITI PCARD-ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION	43.00
04-30	AP	01406532	CITI PCARD-ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION	141.00
05-19	AP	01417528	CITI PCARD-ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION	43.00
05-24	AP	01420661	FIVE STAR PRINTING AND SIGNS LLC	04/15/21	04/15/21	PRINTING & REPRODUCTION	1,360.00
05-24	AP	01423322	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/22/21	04/06/21	PRINTING & REPRODUCTION	752.16
05-24	AP	01423322	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/23/21	03/22/21	PRINTING & REPRODUCTION	60.12
05-24	AP	01423347	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/23/21	04/22/21	PRINTING & REPRODUCTION	39.20
05-24	AP	01423347	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/22/21	05/21/21	PRINTING & REPRODUCTION	555.56
PRINTING AND REPRODUCTION TOTALS:							4,695.68
OTHER SERVICES							
04-16	AP	01408212	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-21	AP	01406536	CITI PCARD-CONTINUING EDU ONLINE	03/15/21	03/15/21	TRAINING	395.00
04-30	AP	01406532	CITI PCARD-MailChimp	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,135.26
05-16	AP	01418731	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-19	AP	01417528	CITI PCARD-MailChimp	04/08/21	04/08/21	WEB DEV HST,EMAIL & RLTD SERV	1,135.00
06-14	AP	01426338	CITI PCARD-CONTINUING EDU ONLINE	03/15/21	03/15/21	TRAINING	-395.00
06-16	AP	01430624	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-21	AP	01428383	CITI PCARD-MailChimp	05/08/21	05/08/21	WEB DEV HST,EMAIL & RLTD SERV	1,135.26
OTHER SERVICES TOTALS:							9,105.52
SUPPLIES AND MATERIALS							
04-21	AP	01406536	CITI PCARD-AMZN Mktp US 3Y3079793	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	178.98
04-21	AP	01406536	CITI PCARD-ASCENSION CHAMBER OF COMM	03/08/21	03/08/21	FOOD & BEVERAGE	20.00
04-21	AP	01406536	CITI PCARD-CULLIGAN OF SOUTHEAST L	12/01/20	03/31/21	WATER	214.41
04-21	AP	01406536	CITI PCARD-D J WALL-ST-JOURNAL	03/17/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L	45.57
04-21	AP	01406536	CITI PCARD-EB LUNCH AMP LEARN WI	03/24/21	03/24/21	FOOD & BEVERAGE	30.00
04-21	AP	01406536	CITI PCARD-EB WBR CHAMBER OF COM	03/23/21	03/23/21	FOOD & BEVERAGE	35.00
04-21	AP	01406536	CITI PCARD-IN RIVER REGION CHAMBER	03/25/21	03/25/21	FOOD & BEVERAGE	30.00
04-21	AP	01406536	CITI PCARD-NYTimes NYTimes	03/12/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	17.00
04-21	AP	01406536	CITI PCARD-OFFICE DEPOT #259	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	113.87
04-21	AP	01406536	CITI PCARD-STAPLES	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	217.00
04-21	AP	01406536	CITI PCARD-Thibodaux Chamber of Comm	03/24/21	03/24/21	FOOD & BEVERAGE	25.00
04-21	AP	01406536	CITI PCARD-WAL-MART #1206	02/26/21	02/26/21	FOOD & BEVERAGE	41.45
04-21	AP	01406536	CITI PCARD-WM SUPERCENTER #1206	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	13.55
04-21	AP	01406536	CITI PCARD-WM SUPERCENTER #1206	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	47.15
04-21	AP	01406536	CITI PCARD-WM SUPERCENTER #1206	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
04-21	AP 01406536	CITI PCARD-ZACHARY CHAMBER	03/03/21 03/03/21	FOOD & BEVERAGE		20.00
04-22	AP 01406586	SAWYER, PAUL B.	03/15/21 03/15/21	FOOD & BEVERAGE		225.39
04-30	AP 01406532	CITI PCARD-ADOBE 800-833-6687	01/29/21 02/28/21	SOFTWARE LESS THAN \$500		31.79
04-30	AP 01406532	CITI PCARD-ADOBE 800-833-6687	02/02/21 03/02/21	SOFTWARE LESS THAN \$500		56.17
04-30	AP 01406532	CITI PCARD-ADOBE CREATIVE CLOUD	04/02/21 05/02/21	SOFTWARE LESS THAN \$500		56.17
04-30	AP 01406532	CITI PCARD-AMAZON.COM NY67B4VA3 AMZN	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)		31.46
04-30	AP 01406532	CITI PCARD-AMZN Mktp US 142P04833	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		29.99
04-30	AP 01406532	CITI PCARD-AMZN Mktp US B01CL80K3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		29.99
04-30	AP 01406532	CITI PCARD-AMZN Mktp US KL2WE5UF3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)		35.97
04-30	AP 01406532	CITI PCARD-AMZN Mktp US LI2GY9A53	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		37.99
04-30	AP 01406532	CITI PCARD-AMZN Mktp US S16UP5H03	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		11.99
04-30	AP 01406532	CITI PCARD-AMZN Mktp US U16431BA3	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)		25.34
04-30	AP 01406532	CITI PCARD-AMZN Mktp US UF4GV2C83	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		11.99
04-30	AP 01406532	CITI PCARD-AMZN Mktp US ZX4C05YY3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)		59.98
04-30	AP 01406532	CITI PCARD-CIRCULATION THE ADVOCATE	03/12/21 03/12/22	PUBLICATIONS/REFERENCE MAT'L		119.88
04-30	AP 01406532	CITI PCARD-COMMUNITY COFFEE-RECUR	03/10/21 03/10/21	FOOD & BEVERAGE		20.00
04-30	AP 01406532	CITI PCARD-COMMUNITY COFFEE-RECUR	03/11/21 03/11/21	FOOD & BEVERAGE		220.00
04-30	AP 01406532	CITI PCARD-DAILY WIRE	03/10/21 04/10/21	PUBLICATIONS/REFERENCE MAT'L		10.00
04-30	AP 01406532	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/10/21 04/10/21	PUBLICATIONS/REFERENCE MAT'L		6.35
04-30	AP 01406532	CITI PCARD-NYTimes NYTimes disc	03/02/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
04-30	AP 01406532	CITI PCARD-SUB WASHPOST 024185419	03/10/21 04/10/21	PUBLICATIONS/REFERENCE MAT'L		106.00
04-30	AP 01406532	CITI PCARD-THEDISPATCH.COM	03/22/21 04/22/21	MISC. SUPPLIES & MATERIALS		10.00
04-30	AP 01406532	CITI PCARD-ZOOM.US 888-799-9666	03/08/21 04/07/21	SOFTWARE LESS THAN \$500		68.89
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-174.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		245.79
05-19	AP 01417528	CITI PCARD-ADOBE 800-833-6687	03/30/21 03/30/21	SOFTWARE LESS THAN \$500		31.79
05-19	AP 01417528	CITI PCARD-ADOBE 800-833-6687	04/03/21 04/03/21	SOFTWARE LESS THAN \$500		56.17
05-19	AP 01417528	CITI PCARD-ADOBE 800-833-6687	04/15/21 04/15/21	SOFTWARE LESS THAN \$500		21.19
05-19	AP 01417528	CITI PCARD-ADOBE CREATIVE CLOUD	04/25/21 04/25/21	SOFTWARE LESS THAN \$500		56.17
05-19	AP 01417528	CITI PCARD-AMAZON.COM J38Y725A3 AMZN	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		3.78
05-19	AP 01417528	CITI PCARD-AMZN MKTP US IY4B17I3 AM	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)		18.99
05-19	AP 01417528	CITI PCARD-AMZN Mktp US D28JR16N3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)		17.99
05-19	AP 01417528	CITI PCARD-AMZN Mktp US Q424G6XR3	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		18.99
05-19	AP 01417528	CITI PCARD-CHICK-FIL-A #04118	04/13/21 04/13/21	FOOD & BEVERAGE		69.74
05-19	AP 01417528	CITI PCARD-COMMUNITY COFFEE-RECUR	04/12/21 04/12/21	FOOD & BEVERAGE		59.95
05-19	AP 01417528	CITI PCARD-COMMUNITY COFFEE-RECUR	04/16/21 04/16/21	FOOD & BEVERAGE		6.50
05-19	AP 01417528	CITI PCARD-DAILY WIRE	04/22/21 05/22/21	PUBLICATIONS/REFERENCE MAT'L		10.00
05-19	AP 01417528	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/10/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L		6.35
05-19	AP 01417528	CITI PCARD-NYTimes NYTimes disc	04/27/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L		16.96
05-19	AP 01417528	CITI PCARD-THE UPS STORE 5347	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		33.17
05-19	AP 01417528	CITI PCARD-THEDISPATCH.COM	04/22/21 05/22/21	PUBLICATIONS/REFERENCE MAT'L		10.00
05-19	AP 01417528	CITI PCARD-ZOOM.US 888-799-9666	04/08/21 05/07/21	SOFTWARE LESS THAN \$500		68.89
05-24	AP 01417504	CITI PCARD-AMZN Mktp US 251JF4ZG3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)		206.89

05-24	AP	01417504	CITI PCARD-Amazon.com C11286US3	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	129.78
05-24	AP	01417504	CITI PCARD-D J WALL-ST-JOURNAL	04/17/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	52.99
05-24	AP	01417504	CITI PCARD-HOBBY-LOBBY #0147	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	69.81
05-24	AP	01417504	CITI PCARD-HOUMA TERREBONNE CHAMBER	03/30/21	03/30/21	FOOD & BEVERAGE	25.00
05-24	AP	01417504	CITI PCARD-HOUMA TERREBONNE CHAMBER	04/27/21	04/27/21	FOOD & BEVERAGE	25.00
05-24	AP	01417504	CITI PCARD-IN BAYOU INDUSTRIAL GROU	04/12/21	04/12/21	FOOD & BEVERAGE	25.00
05-24	AP	01417504	CITI PCARD-LP CHAMBER	03/31/21	03/31/21	FOOD & BEVERAGE	20.00
05-24	AP	01417504	CITI PCARD-SP RING USA	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	-99.99
05-24	AP	01417504	CITI PCARD-THE ECONOMIST	04/07/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	26.50
05-24	AP	01417504	CITI PCARD-Thibodaux Chamber of Comm	04/14/21	04/14/21	FOOD & BEVERAGE	75.00
05-24	AP	01417504	CITI PCARD-WM SUPERCENTER #1206	04/23/21	04/23/21	FOOD & BEVERAGE	66.77
05-24	AP	01417504	CITI PCARD-ZACHARY CHAMBER	04/07/21	04/07/21	FOOD & BEVERAGE	20.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	137.06
06-14	AP	01426338	CITI PCARD-AMAZON.COM BX3US2ZX3 AMZN	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	84.99
06-14	AP	01426338	CITI PCARD-ASCENSION CHAMBER OF COMM	05/21/21	05/21/21	FOOD & BEVERAGE	50.00
06-14	AP	01426338	CITI PCARD-CITY OF CENTRAL CHAM	05/06/21	05/06/21	FOOD & BEVERAGE	15.50
06-14	AP	01426338	CITI PCARD-CULLIGAN OF SOUTHEAST L	05/01/21	05/31/21	WATER	71.47
06-14	AP	01426338	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	52.99
06-14	AP	01426338	CITI PCARD-HOUMA TERREBONNE CHAMBER	05/26/21	05/26/21	FOOD & BEVERAGE	25.00
06-14	AP	01426338	CITI PCARD-IN SOUTH CENTRAL INDUSTR	05/10/21	05/10/21	FOOD & BEVERAGE	25.00
06-14	AP	01426338	CITI PCARD-LP CHAMBER	05/13/21	05/13/21	FOOD & BEVERAGE	27.00
06-14	AP	01426338	CITI PCARD-LP CHAMBER	05/26/21	05/26/21	FOOD & BEVERAGE	27.00
06-14	AP	01426338	CITI PCARD-OFFICE DEPOT #259	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	495.96
06-14	AP	01426338	CITI PCARD-PAYPAL LAFOURCHECH	05/26/21	05/26/21	FOOD & BEVERAGE	50.00
06-14	AP	01426338	CITI PCARD-SQ EAST BATON ROUG	05/17/21	05/17/21	FOOD & BEVERAGE	28.00
06-14	AP	01426338	CITI PCARD-WEST BATON ROUGE CHAMBER	05/14/21	05/14/21	FOOD & BEVERAGE	25.00
06-21	AP	01428383	CITI PCARD-ADOBE 800-833-6687	04/28/21	05/27/21	SOFTWARE LESS THAN \$500	31.79
06-21	AP	01428383	CITI PCARD-ADOBE 800-833-6687	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	56.17
06-21	AP	01428383	CITI PCARD-ADOBE CREATIVE CLOUD	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	56.17
06-21	AP	01428383	CITI PCARD-AMZN MKTP US 2R2HD1C10 AM	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	437.97
06-21	AP	01428383	CITI PCARD-AMZN Mktp US	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	-275.97
06-21	AP	01428383	CITI PCARD-AMZN Mktp US 2L75U1B60	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	275.97
06-21	AP	01428383	CITI PCARD-AMZN Mktp US 2L81R30E0	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	18.99
06-21	AP	01428383	CITI PCARD-AMZN Mktp US 2R9ZW40V0	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	25.85
06-21	AP	01428383	CITI PCARD-CALENDLY	05/26/21	06/25/21	SOFTWARE LESS THAN \$500	15.90
06-21	AP	01428383	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/10/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
06-21	AP	01428383	CITI PCARD-NYTimes NYTimes disc	05/25/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-21	AP	01428383	CITI PCARD-THE DAILY WIRE	05/22/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	01428383	CITI PCARD-THEDISPATCH.COM	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	01428383	CITI PCARD-ZOOM.US 888-799-9666	05/08/21	06/07/21	SOFTWARE LESS THAN \$500	68.89
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	132.50
SUPPLIES AND MATERIALS TOTALS:							5,395.66
EQUIPMENT							
04-26	AP	01412459	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/22/21	03/22/21	MAINTENANCE / REPAIRS	115.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	82.02
05-24	AP	01423322	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/22/21	04/21/21	MAINTENANCE / REPAIRS	50.00
05-24	AP	01423322	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/23/21	04/22/21	MAINTENANCE / REPAIRS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
05-24	AP 01423347	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/22/21 05/21/21	MAINTENANCE / REPAIRS		50.00
05-24	AP 01423347	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/23/21 05/22/21	MAINTENANCE / REPAIRS		65.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		82.02
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		82.02
				EQUIPMENT TOTALS:		591.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,361.82
				OFFICE TOTALS:		<u>314,361.82</u>
2020 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP 01406535	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION		-118.98
04-21	AP 01406535	CITIBANK GOV CARD SERVICE	04/06/20 04/19/20	COMMERCIAL TRANSPORTATION		-556.96
06-04	AP 01425859	HON GARRET GRAVES	03/27/20 03/27/20	TAXI/PARKING/TOLLS		18.15
06-04	AP 01425859	HON GARRET GRAVES	05/14/20 05/14/20	TAXI/PARKING/TOLLS		20.79
06-04	AP 01425859	HON GARRET GRAVES	09/22/20 09/22/20	TAXI/PARKING/TOLLS		16.90
06-04	AP 01425859	HON GARRET GRAVES	09/29/20 09/29/20	TAXI/PARKING/TOLLS		17.99
06-04	AP 01425859	HON GARRET GRAVES	11/15/20 11/15/20	TAXI/PARKING/TOLLS		16.84
06-04	AP 01425859	HON GARRET GRAVES	12/28/20 12/28/20	TAXI/PARKING/TOLLS		16.00
				TRAVEL TOTALS:		-569.27
SUPPLIES AND MATERIALS						
04-06	AP 01404762	CITIBANK	12/31/20 12/31/20	OFFICE SUPPLIES (OUTSIDE)		801.00
06-04	AP 01425859	HON GARRET GRAVES	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)		15.39
				SUPPLIES AND MATERIALS TOTALS:		816.39
EQUIPMENT						
04-06	AP 01404762	CITIBANK	12/31/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		-801.00
				EQUIPMENT TOTALS:		-801.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-553.88
				OFFICE TOTALS:		<u>-553.88</u>
2018 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HARDY YOUNG,JAZMEN D	09/01/18 09/30/18	PAID INTERN		-131.69
				PERSONNEL COMPENSATION TOTALS:		-131.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-131.69
				OFFICE TOTALS:		<u>-131.69</u>
2017 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HARDY YOUNG,JAZMEN D	12/01/17 12/15/17	PAID INTERN		-411.48

2021 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: -411.48
OFFICIAL EXPENSES OF MEMBERS TOTALS: -411.48
OFFICE TOTALS: -411.48

FRANKED MAIL 23,294.21 21,379.79
PERSONNEL COMPENSATION 467,927.70 239,333.30
TRAVEL 12,234.57 9,995.83
RENT, COMMUNICATION, UTILITIES 35,571.32 18,527.83
PRINTING AND REPRODUCTION 31,187.16 31,079.16
OTHER SERVICES 21,465.67 10,740.67
SUPPLIES AND MATERIALS 10,932.81 8,496.10
EQUIPMENT 2,877.45 1,400.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 605,490.89 340,952.81
OFFICE TOTALS: 605,490.89 340,952.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-29 AP 01413211 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 138.17
04-29 AP 01413526 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 20,190.02
04-30 GL FLG0106253 04/20/21 04/30/21 FRANKED MAIL -80.60
05-28 AP 01425022 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 966.21
05-28 AP 01425124 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 142.70
05-31 GL FLG0106949 05/20/21 05/31/21 FRANKED MAIL -11.10
06-02 AP 01426431 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 966.21
06-02 AP 01426431 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL -966.21
06-23 AP 01435123 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 72.04
06-30 GL FLG0107623 06/20/21 06/30/21 FRANKED MAIL -37.65
FRANKED MAIL TOTALS: 21,379.79

PERSONNEL COMPENSATION

ARELLANO,SANTOS R 04/01/21 06/30/21 DISTRICT STAFF ASSISTANT 8,750.01
BERRY, MATTHEW F. 04/01/21 06/30/21 SENIOR FIELD REP/PROJECTS MGR 17,000.01
DELSEMME, AVA L. 06/01/21 06/30/21 STAFF ASSISTANT 2,916.67
DEVINE, JULIE M. 04/01/21 06/30/21 LEGISLATIVE DIRECTOR 20,000.01
HARDER,JONATHAN L 04/01/21 06/30/21 LEGISLATIVE ASSISTANT/DIGITAL 15,999.99
HARTL, KELLIE J. 04/01/21 06/30/21 SHARED EMPLOYEE 4,500.00
HENN,EMILY C 04/01/21 06/13/21 LEGISLATIVE CORRESPONDENT 7,502.77
HENN,EMILY C 06/14/21 06/30/21 LEGISLATIVE ASSISTANT 1,888.89
HITE,CHARLES S 04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT 9,249.99
MULLENDORE,WYATT M 04/01/21 06/30/21 LEGISLATIVE ASSISTANT 11,499.99
NICHOLS, BRYAN V. 04/01/21 06/30/21 FIELD REP/COMMUNICATIONS DIREC 19,749.99
OLSON,SARAH C 04/01/21 06/30/21 FIELD REPRESENTATIVE 13,500.00
PARKER,LESLIE A 04/01/21 06/30/21 LEGISLATIVE ASSISTANT 12,999.99
PEELE,NANCY L 04/01/21 06/30/21 CHIEF OF STAFF 43,475.01
RICE, MITCHELL T. 04/01/21 06/30/21 PART-TIME EMPLOYEE 5,499.99
RIGGS, THOMAS L. 04/01/21 06/30/21 STAFF ASSISTANT 7,500.00
SASS, PAUL J. 04/01/21 06/30/21 SHARED EMPLOYEE 300.00
SMITH,BUFFY R 04/01/21 06/30/21 DISTRICT DIRECTOR 22,500.00

905

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
		SOLLAZZO, AMANDA M	04/01/21 06/30/21	EXECUTIVE ASSISTANT		14,499.99
				PERSONNEL COMPENSATION TOTALS:		239,333.30
		TRAVEL				
04-14	AP 01384363	NICHOLS, BRYAN V.	01/12/21 01/12/21	GASOLINE		22.00
04-14	AP 01384363	NICHOLS, BRYAN V.	01/11/21 01/28/21	PRIVATE AUTO MILEAGE		182.00
04-14	AP 01396615	NICHOLS, BRYAN V.	02/02/21 02/23/21	PRIVATE AUTO MILEAGE		152.32
04-14	AP 01402280	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	MEALS		1.19
04-14	AP 01402280	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	MEALS		8.72
04-14	AP 01402280	CITIBANK GOV CARD SERVICE	01/28/21 01/28/21	GASOLINE		26.62
04-14	AP 01402280	CITIBANK GOV CARD SERVICE	02/08/21 02/08/21	GASOLINE		37.37
04-14	AP 01402280	CITIBANK GOV CARD SERVICE	02/12/21 02/12/21	GASOLINE		44.44
04-28	AP 01411613	CITIBANK GOV CARD SERVICE	01/07/21 01/07/21	COMMERCIAL TRANSPORTATION		550.98
04-28	AP 01411613	CITIBANK GOV CARD SERVICE	01/12/21 01/12/21	COMMERCIAL TRANSPORTATION		550.98
04-28	AP 01411613	CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	COMMERCIAL TRANSPORTATION		661.40
04-28	AP 01411613	CITIBANK GOV CARD SERVICE	01/21/21 01/21/21	COMMERCIAL TRANSPORTATION		34.67
04-28	AP 01411613	CITIBANK GOV CARD SERVICE	01/24/21 01/24/21	COMMERCIAL TRANSPORTATION		232.20
04-28	AP 01411613	CITIBANK GOV CARD SERVICE	01/25/21 01/25/21	COMMERCIAL TRANSPORTATION		287.40
04-28	AP 01411613	CITIBANK GOV CARD SERVICE	01/07/21 01/07/21	MEALS		5.17
04-28	AP 01411613	CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	MEALS		3.49
04-28	AP 01411617	RIGGS, THOMAS L.	03/06/21 03/06/21	GASOLINE		32.41
04-28	AP 01411617	RIGGS, THOMAS L.	03/12/21 03/26/21	PRIVATE AUTO MILEAGE		254.24
04-28	AP 01411623	BARRY, MATTHEW	03/03/21 03/30/21	PRIVATE AUTO MILEAGE		306.72
04-28	AP 01413279	ARELLANO, SANTOS R.	03/08/21 03/31/21	PRIVATE AUTO MILEAGE		326.58
05-03	AP 01411619	NICHOLS, BRYAN V.	03/03/21 03/30/21	PRIVATE AUTO MILEAGE		421.12
06-10	AP 01418331	RICE, MITCHELL T.	04/12/21 04/27/21	PRIVATE AUTO MILEAGE		179.28
06-10	AP 01418332	NICHOLS, BRYAN V.	04/02/21 04/30/21	PRIVATE AUTO MILEAGE		399.28
06-10	AP 01423004	ARELLANO, SANTOS R.	04/19/21 04/25/21	MEALS		6.83
06-10	AP 01423004	ARELLANO, SANTOS R.	04/18/21 04/24/21	GASOLINE		110.12
06-10	AP 01423006	BARRY, MATTHEW	04/06/21 04/30/21	PRIVATE AUTO MILEAGE		305.10
06-10	AP 01423008	SMITH, BUFFY R.	04/30/21 04/30/21	PRIVATE AUTO MILEAGE		12.64
06-10	AP 01423009	HON. SAM GRAVES	05/01/21 05/10/21	PRIVATE AUTO MILEAGE		222.43
06-10	AP 01423010	RIGGS, THOMAS L.	04/13/21 04/27/21	GASOLINE		53.69
06-10	AP 01423010	RIGGS, THOMAS L.	04/07/21 04/22/21	PRIVATE AUTO MILEAGE		274.40
06-10	AP 01423013	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	CAR RENTAL		62.03
06-10	AP 01423013	CITIBANK GOV CARD SERVICE	04/07/21 04/08/21	CAR RENTAL		159.65
06-10	AP 01423013	CITIBANK GOV CARD SERVICE	04/12/21 04/13/21	CAR RENTAL		109.76
06-10	AP 01423013	CITIBANK GOV CARD SERVICE	04/18/21 04/19/21	CAR RENTAL		171.78
06-10	AP 01423013	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	CAR RENTAL		109.76
06-10	AP 01423013	CITIBANK GOV CARD SERVICE	04/24/21 04/26/21	CAR RENTAL		219.51
06-10	AP 01423013	CITIBANK GOV CARD SERVICE	04/26/21 04/27/21	CAR RENTAL		159.65
06-11	AP 01423005	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	GASOLINE		48.84
06-11	AP 01423005	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	GASOLINE		77.57
06-11	AP 01426762	CITIBANK GOV CARD SERVICE	05/02/21 05/04/21	LODGING		295.88

966

06-11	AP	01426762	CITIBANK GOV CARD SERVICE	05/02/21	05/04/21	CAR RENTAL	219.51
06-11	AP	01426762	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	CAR RENTAL	110.84
06-11	AP	01426762	CITIBANK GOV CARD SERVICE	05/23/21	05/24/21	CAR RENTAL	110.37
06-11	AP	01426768	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	GASOLINE	19.19
06-24	AP	01434857	RIGGS, THOMAS L.	05/11/21	05/11/21	GASOLINE	16.60
06-24	AP	01434857	RIGGS, THOMAS L.	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	378.00
06-24	AP	01434858	NICHOLS, BRYAN V.	05/05/21	05/26/21	PRIVATE AUTO MILEAGE	225.68
06-24	AP	01434859	RICE, MITCHELL T.	05/06/21	05/17/21	PRIVATE AUTO MILEAGE	241.92
06-24	AP	01434859	RICE, MITCHELL T.	05/24/21	05/27/21	PRIVATE AUTO MILEAGE	46.44
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	-533.20
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	712.60
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION	329.40
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	179.40
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	COMMERCIAL TRANSPORTATION	35.30
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	629.60
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	147.40
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	6.56
						TRAVEL TOTALS:	9,995.83
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01396622	PEELE, NANCY L.	01/15/21	02/16/21	UTILITIES	49.79
04-01	AP	01396622	PEELE, NANCY L.	03/01/21	03/31/21	UTILITIES	308.38
04-06	AP	01403188	TIME WARNER CABLE	03/05/21	04/04/21	UTILITIES	101.55
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	19.28
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	7.68
04-14	AP	01402627	AT&T CORP	01/29/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE	55.97
04-16	AP	01408674	CITY OF HANNIBAL MO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01408855	COUNTY OF BUCHANAN MISSOURI	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01408944	COUNTY OF PLATTE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-16	AP	01409277	THE WALNUT PROJECT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-21	AP	01411616	PEELE, NANCY L.	02/07/21	03/06/21	UTILITIES	110.67
04-21	AP	01411616	PEELE, NANCY L.	02/15/21	03/15/21	UTILITIES	59.82
04-21	AP	01411616	PEELE, NANCY L.	03/02/21	03/23/21	UTILITIES	188.68
04-21	AP	01411616	PEELE, NANCY L.	03/31/21	04/30/21	UTILITIES	58.55
04-22	AP	01411615	PEELE, NANCY L.	04/01/21	04/30/21	UTILITIES	308.38
04-26	AP	01413282	PEELE, NANCY L.	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	188.69
04-26	AP	01413282	PEELE, NANCY L.	03/19/21	05/04/21	UTILITIES	101.55
04-28	AP	01411614	TIME WARNER CABLE	04/01/21	04/30/21	UTILITIES	559.93
04-28	AP	01411618	CAPITOL FRANKING GROUP LLC	03/14/21	03/14/22	POSTAGE / COURIER / BOX RENTAL	1,240.00
04-28	AP	01413280	AT&T CORP	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE	56.05
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	971.95
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-16	AP	01419192	CITY OF HANNIBAL MO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01419371	COUNTY OF BUCHANAN MISSOURI	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01419463	COUNTY OF PLATTE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	01419794	THE WALNUT PROJECT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-19	AP	01423007	PEELE, NANCY L.	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	110.88
05-19	AP	01423007	PEELE, NANCY L.	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	188.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
05-19	AP 01423007	PEELE, NANCY L.	03/15/21 04/15/21	UTILITIES	59.82	
05-19	AP 01423007	PEELE, NANCY L.	04/03/21 05/02/21	UTILITIES	60.90	
05-19	AP 01423007	PEELE, NANCY L.	05/01/21 05/31/21	UTILITIES	308.38	
05-20	AP 01423015	PEELE, NANCY L.	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	188.61	
05-20	AP 01423015	PEELE, NANCY L.	01/29/21 02/26/21	UTILITIES	318.60	
05-20	AP 01423015	PEELE, NANCY L.	01/29/21 03/29/21	UTILITIES	130.36	
05-20	AP 01423015	PEELE, NANCY L.	03/23/21 04/21/21	UTILITIES	220.44	
05-21	AP 01423820	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	7.22	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	973.21	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	38.23	
05-25	GL GLA0106748		05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	18.00	
06-10	AP 01418330	TIME WARNER CABLE	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	64.75	
06-10	AP 01423011	AT&T CORP	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE	55.83	
06-14	AP 01426779	TIME WARNER CABLE	05/05/21 06/04/21	UTILITIES	101.64	
06-16	AP 01431083	CITY OF HANNIBAL MO	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP 01431261	COUNTY OF BUCHANAN MISSOURI	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 01431337	COUNTY OF PLATTE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
06-16	AP 01431663	THE WALNUT PROJECT LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-22	AP 01434861	TIME WARNER CABLE	06/01/21 06/30/21	UTILITIES	109.45	
06-22	AP 01434863	AT&T CORP	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE	56.44	
06-24	AP 01434862	TIME WARNER CABLE	06/05/21 07/04/21	UTILITIES	101.29	
06-25	AP 01434860	PEELE, NANCY L.	03/29/21 04/28/21	UTILITIES	99.54	
06-25	AP 01434860	PEELE, NANCY L.	04/21/21 05/20/21	UTILITIES	217.62	
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	32.39	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,626.57	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.23	
06-30	AP 01436587	PEELE, NANCY L.	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	110.88	
06-30	AP 01436587	PEELE, NANCY L.	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	219.30	
06-30	AP 01436587	PEELE, NANCY L.	05/03/21 06/02/21	UTILITIES	60.89	
06-30	AP 01436587	PEELE, NANCY L.	06/01/21 06/30/21	UTILITIES	309.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,527.83	
		PRINTING AND REPRODUCTION				
04-26	AP 01411620	CAPITOL FRANKING GROUP LLC	04/05/21 04/05/21	PRINTING & REPRODUCTION	16,955.06	
04-28	AP 01411621	CAPITOL FRANKING GROUP LLC	04/05/21 04/05/21	PRINTING & REPRODUCTION	4,900.00	
04-28	AP 01411622	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION	58.00	
04-28	AP 01413284	BSL GEM LASER EXPRESS LLC	01/01/21 03/31/21	PRINTING & REPRODUCTION	108.48	
06-11	AP 01426765	CAPITOL FRANKING GROUP LLC	05/27/21 05/27/21	PRINTING & REPRODUCTION	9,057.62	
				PRINTING AND REPRODUCTION TOTALS:	31,079.16	
		OTHER SERVICES				
04-16	AP 01408348	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

96

04-16	AP	01408349	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-28	AP	01411623	BARRY, MATTHEW	03/17/21	03/17/21	JANITORIAL AND MAINT SERV	15.67
05-16	AP	01418867	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418868	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430760	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430761	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,740.67
			SUPPLIES AND MATERIALS				
04-01	AP	01396622	PEELE, NANCY L.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	594.54
04-14	AP	01402280	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L	2.14
04-14	AP	01402628	BERMAN DATABASE SYSTEMS	02/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	3,200.00
04-21	AP	01411616	PEELE, NANCY L.	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	12.71
04-21	AP	01411616	PEELE, NANCY L.	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	122.99
04-21	AP	01411616	PEELE, NANCY L.	03/21/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	143.87
04-21	AP	01411616	PEELE, NANCY L.	03/24/21	03/24/22	PUBLICATIONS/REFERENCE MAT'L	193.25
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	72.81
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	15.80
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	13.79
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	14.25
04-28	AP	01413279	ARELLANO, SANTOS R.	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	171.77
04-28	AP	01413281	LEIDOS DIGITAL SOLUTIONS INC	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	155.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-251.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	369.72
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	363.10
05-19	AP	01423007	PEELE, NANCY L.	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	40.28
05-19	AP	01423007	PEELE, NANCY L.	04/30/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-20	AP	01423015	PEELE, NANCY L.	04/20/21	04/20/21	FOOD & BEVERAGE	25.00
05-20	AP	01423015	PEELE, NANCY L.	04/27/21	04/27/22	PUBLICATIONS/REFERENCE MAT'L	25.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	24.62
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	137.58
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	12.31
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	210.74
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	374.17
06-10	AP	01423008	SMITH, BUFFY R.	04/26/21	05/17/21	HABITATION EXPENSE	816.18
06-10	AP	01423008	SMITH, BUFFY R.	05/01/21	05/01/21	OFFICE SUPPLIES (OUTSIDE)	63.22
06-10	AP	01426774	LEIDOS DIGITAL SOLUTIONS INC	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	155.00
06-15	AP	01430088	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	39.50
06-24	AP	01434857	RIGGS, THOMAS L.	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	39.18
06-24	AP	01434858	NICHOLS, BRYAN V.	05/20/21	05/26/21	FOOD & BEVERAGE	21.62
06-25	AP	01434860	PEELE, NANCY L.	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	20.14
06-25	AP	01434860	PEELE, NANCY L.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	19.99
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	73.95
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	28.59
06-30	AP	01436587	PEELE, NANCY L.	05/18/21	05/18/21	FOOD & BEVERAGE	50.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-255.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	996.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	390.30
						SUPPLIES AND MATERIALS TOTALS:	8,496.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		492.44
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		492.44
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		415.25
					EQUIPMENT TOTALS:	1,400.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,952.81
					OFFICE TOTALS:	340,952.81
2020 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01411613	12/27/20 12/27/20	COMMERCIAL TRANSPORTATION		-769.20
04-28	AP	01411613	12/28/20 12/28/20	COMMERCIAL TRANSPORTATION		1,276.68
04-28	AP	01411613	12/29/20 12/29/20	COMMERCIAL TRANSPORTATION		632.98
04-28	AP	01411613	12/28/20 12/28/20	MEALS		14.95
04-28	AP	01411613	12/29/20 12/29/20	MEALS		5.17
					TRAVEL TOTALS:	1,160.58
RENT, COMMUNICATION, UTILITIES						
04-26	AP	01413283	10/05/20 11/04/20	UTILITIES		105.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	105.62
SUPPLIES AND MATERIALS						
04-07	AP	01405206	02/03/21 02/03/21	OFFICE SUPPLIES (OUTSIDE)		470.00
					SUPPLIES AND MATERIALS TOTALS:	470.00
EQUIPMENT						
04-07	AP	01405206	02/03/21 02/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-470.00
					EQUIPMENT TOTALS:	-470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266.20
					OFFICE TOTALS:	1,266.20
2019 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01411613	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		497.10
					TRAVEL TOTALS:	497.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497.10
					OFFICE TOTALS:	497.10
INTERN ALLOWANCES						
2021 HON. SAM GRAVES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,933.32
					INTERN ALLOWANCES TOTALS:	2,933.32

970

OFFICE TOTALS: 2,933.32 2,933.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HASS, PETER S.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	500.00
HOLFERTY, CHRISTIAN S.	06/02/21	06/30/21	DISTRICT OFFICE PAID INTERN -	483.33
JOHNSON, PARKER L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00
KARNS, DANIEL S.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	483.33
PALAZZOLO, PAYTON R.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	483.33
WALL, JACK W.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	483.33

PERSONNEL COMPENSATION TOTALS: 2,933.32

INTERN ALLOWANCES TOTALS: 2,933.32

OFFICE TOTALS: 2,933.32

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24.60	46.90
PERSONNEL COMPENSATION	444,706.29	224,000.03
TRAVEL	42,724.27	25,710.73
RENT, COMMUNICATION, UTILITIES	63,114.08	27,993.34
PRINTING AND REPRODUCTION	867.52	532.00
OTHER SERVICES	37,517.64	27,429.69
SUPPLIES AND MATERIALS	26,298.10	17,361.31
EQUIPMENT	13,637.10	12,023.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>628,889.60</u>	<u>335,097.03</u>

OFFICE TOTALS: 628,889.60 335,097.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	45.40
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-13.50
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	42.50
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-45.85
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	18.35

FRANKED MAIL TOTALS: 46.90

PERSONNEL COMPENSATION

BIVENS II, ROBERT L.	04/01/21	06/30/21	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
CASTRO, BRIAN M.	04/01/21	06/30/21	SHARED EMPLOYEE	11,250.00
COHEN-FUENTES, RAPHAEL A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,250.00
CRUZ, RUBEN	04/01/21	06/30/21	STAFF ASSISTANT	14,499.99
GANTER, MIRANDA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,750.01
GREENFIELD, GEORGE R.	04/01/21	06/30/21	IT ADMINISTRATOR	5,000.01
HOLLIDAY, CLARENCE L.	04/01/21	06/30/21	CONSTITUENT SERVICES REP - TWO	12,875.01
LAWSON, DION A.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	5,550.00
LE, CATHERINE L.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	12,875.01
LINFESTY, AARON N.	04/05/21	06/30/21	LEGISLATIVE ASSISTANT	10,750.00
MERCHANT, SAM	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,500.00
PELKYI, TENZIN	04/01/21	04/30/21	LEGISLATIVE DIRECTOR	6,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
		RAZI, NIHA	04/01/21 06/30/21	CHIEF OF STAFF		28,749.99
		RODRIGUEZ,RACHAEL	04/01/21 06/30/21	DISTRICT DIRECTOR		26,850.00
		WEBSTER,CRYSTAL R.	04/01/21 06/30/21	DIST MNGR FOR ADMINISTRATION		24,350.01
		WILLIAMS,KWENTORIA A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		224,000.03
TRAVEL						
04-02	AP 01403677	WEBSTER,CRYSTAL R.	02/08/21 02/27/21	GASOLINE		100.00
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		630.40
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		2,364.80
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION		-717.40
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/06/21 03/06/21	COMMERCIAL TRANSPORTATION		-1,017.00
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION		630.40
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		1,840.40
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION		-386.60
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		1,110.80
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		1,366.80
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	COMMERCIAL TRANSPORTATION		572.95
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION		561.40
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION		261.98
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION		341.80
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	02/25/21 02/27/21	LODGING		285.48
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	MEALS		30.23
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	MEALS		23.73
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS		111.97
04-08	AP 01405122	WEBSTER,CRYSTAL R.	03/06/21 03/31/21	GASOLINE		175.15
04-08	AP 01405122	WEBSTER,CRYSTAL R.	03/06/21 03/28/21	TAXI/PARKING/TOLLS		18.00
04-13	AP 01406142	CITIBANK GOV CARD SERVICE	03/14/21 04/02/21	TAXI/PARKING/TOLLS		40.00
04-29	AP 01413795	WILLIAMS, KWENTORIA A.	04/18/21 04/19/21	MEALS		18.35
04-29	AP 01413795	WILLIAMS, KWENTORIA A.	04/18/21 04/18/21	PRIVATE AUTO MILEAGE		18.26
04-29	AP 01413795	WILLIAMS, KWENTORIA A.	04/18/21 04/19/21	TAXI/PARKING/TOLLS		83.16
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION		1,023.98
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/07/21 04/11/21	COMMERCIAL TRANSPORTATION		688.80
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		746.98
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		818.40
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION		818.40
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/18/21 04/19/21	COMMERCIAL TRANSPORTATION		14.00
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		2,434.85
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION		696.40
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION		739.00
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/27/21 04/30/21	COMMERCIAL TRANSPORTATION		49.00
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION		527.40
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION		1,188.43
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	LODGING		114.66

972

05-05	AP	01415204	CITIBANK GOV CARD SERVICE	03/26/21	03/27/21	LODGING	151.58
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/07/21	04/11/21	LODGING	570.96
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/18/21	04/19/21	LODGING	143.80
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	MEALS	8.12
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/08/21	04/10/21	CAR RENTAL	156.69
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/08/21	04/11/21	CAR RENTAL	224.89
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/08/21	04/10/21	TAXI/PARKING/TOLLS	74.70
05-06	AP	01415658	WILLIAMS, KWENTORIA A.	04/27/21	04/29/21	MEALS	79.49
05-06	AP	01415658	WILLIAMS, KWENTORIA A.	04/27/21	04/30/21	PRIVATE AUTO MILEAGE	33.38
05-06	AP	01415658	WILLIAMS, KWENTORIA A.	04/27/21	04/30/21	TAXI/PARKING/TOLLS	119.84
05-10	AP	01416950	MOBILEASE INC	04/03/21	05/02/21	AUTOMOBILE LEASE	458.02
05-11	AP	01417552	CITIBANK	03/14/21	04/02/21	TAXI/PARKING/TOLLS	-40.00
05-11	AP	01417552	CITIBANK	03/16/21	04/02/21	TAXI/PARKING/TOLLS	40.00
05-13	AP	01416784	RODRIGUEZ,RACHAEL	04/17/21	04/17/21	GASOLINE	36.43
05-13	AP	01416784	RODRIGUEZ,RACHAEL	04/01/21	04/25/21	PRIVATE AUTO MILEAGE	157.36
05-25	AP	01424361	CITIBANK GOV CARD SERVICE	04/03/21	04/30/21	TAXI/PARKING/TOLLS	40.00
05-25	AP	01424361	CITIBANK GOV CARD SERVICE	04/30/21	05/15/21	TAXI/PARKING/TOLLS	40.00
06-08	AP	01428071	CITIBANK GOV CARD SERVICE	04/27/21	04/30/21	LODGING	324.99
06-08	AP	01428071	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	MEALS	2.20
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	-527.40
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	828.40
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	344.40
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	873.40
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	2,430.80
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	04/08/21	04/10/21	TAXI/PARKING/TOLLS	2.75
06-21	AP	01434636	RODRIGUEZ,RACHAEL	05/01/21	05/31/21	PRIVATE AUTO MILEAGE	215.60
06-23	AP	01434953	WEBSTER,CRYSTAL R.	04/06/21	04/29/21	GASOLINE	125.05
06-23	AP	01434953	WEBSTER,CRYSTAL R.	05/05/21	05/27/21	GASOLINE	185.04
06-23	AP	01434953	WEBSTER,CRYSTAL R.	04/05/21	04/05/21	TAXI/PARKING/TOLLS	15.00
06-23	AP	01434953	WEBSTER,CRYSTAL R.	05/27/21	05/27/21	TAXI/PARKING/TOLLS	0.40
06-25	AP	01436159	CITIBANK GOV CARD SERVICE	05/14/21	06/11/21	TAXI/PARKING/TOLLS	40.00
06-28	AP	01435985	WILLIAMS, KWENTORIA A.	06/17/21	06/19/21	MEALS	76.91
06-28	AP	01435985	WILLIAMS, KWENTORIA A.	06/17/21	06/19/21	PRIVATE AUTO MILEAGE	36.51
06-28	AP	01435985	WILLIAMS, KWENTORIA A.	06/17/21	06/19/21	TAXI/PARKING/TOLLS	116.06
						TRAVEL TOTALS:	25,710.73
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01403677	WEBSTER,CRYSTAL R.	02/03/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	39.75
04-08	AP	01404303	CITI PCARD-USPS PO 1050091422	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	52.70
04-08	AP	01404303	CITI PCARD-VZWLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	691.84
04-15	AP	01406426	CITI PCARD-ATT CONS PHONE PMT	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	416.51
04-15	AP	01406426	CITI PCARD-J2 MYFAX SERVICES	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
04-15	AP	01406426	CITI PCARD-J2 MYFAX SERVICES	03/06/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
04-15	AP	01406426	CITI PCARD-J2 MYFAX SERVICES	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
04-15	AP	01406426	CITI PCARD-J2 MYFAX SERVICES	03/14/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
04-15	AP	01406426	CITI PCARD-J2 MYFAX SERVICES	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-15	AP	01406426	CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/21	03/31/21	UTILITIES	279.85
04-15	AP	01406426	CITI PCARD-THE UPS STORE 6648	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	43.03
04-15	AP	01406426	CITI PCARD-USPS.COM CLICKNSHIP	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	8.45
04-16	AP	01408987	MOBILEASE INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02

973

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
04-16	AP 01409326	CC MANAGEMENT LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44	
04-19	AP 01411881	CITIBANK	02/01/21 02/28/21	UTILITIES	-279.85	
04-26	AP 01413513	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	-2,127.12	
04-28	GL MED0106173		04/22/21 04/22/21	HIR GRAPHICS (TRANSFER)	70.00	
04-29	GL HRS0106174		03/01/21 03/31/21	RECORDING - (TRANSFER)	130.00	
05-05	AP 01415190	CITI PCARD-VZWLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	761.32	
05-10	AP 01416950	MOBILEASE INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02	
05-16	AP 01419504	MOBILEASE INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02	
05-16	AP 01419842	CC MANAGEMENT LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44	
05-16	AP 01424841	GILLET PROPERTIES LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75	
05-17	AP 01416783	CITI PCARD-ATT CONS PHONE PMT	02/27/21 03/26/21	TELECOMSRV/EQ/TOLL CHARGE	435.18	
05-17	AP 01416783	CITI PCARD-COMCAST BUSINESS	04/01/21 04/30/21	UTILITIES	135.00	
05-17	AP 01416783	CITI PCARD-EXTRA SPACE 1629	03/13/21 04/12/21	TEMPORARY SPACE RENTAL	214.00	
05-17	AP 01416783	CITI PCARD-EXTRA SPACE 1629	04/13/21 05/12/21	TEMPORARY SPACE RENTAL	214.00	
05-17	AP 01416783	CITI PCARD-J2 MYFAX SERVICES	03/27/21 04/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00	
05-17	AP 01416783	CITI PCARD-J2 MYFAX SERVICES	03/30/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-17	AP 01416783	CITI PCARD-J2 MYFAX SERVICES	04/06/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	40.00	
05-17	AP 01416783	CITI PCARD-J2 MYFAX SERVICES	04/07/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00	
05-17	AP 01416783	CITI PCARD-J2 MYFAX SERVICES	04/12/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-17	AP 01416783	CITI PCARD-J2 MYFAX SERVICES	04/14/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	40.00	
05-17	AP 01416783	CITI PCARD-J2 MYFAX SERVICES	04/22/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	60.00	
05-17	AP 01416783	CITI PCARD-MUZAK DBA MOOD MEDIA	04/01/21 04/30/21	UTILITIES	279.85	
05-19	AP 01419948	CITI PCARD-J2 MYFAX SERVICES	04/22/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	20.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	4,681.35	
05-26	AP 01424837	GILLET PROPERTIES LTD	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75	
05-26	AP 01424838	GILLET PROPERTIES LTD	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75	
05-26	AP 01424839	GILLET PROPERTIES LTD	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75	
05-26	AP 01424840	GILLET PROPERTIES LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75	
05-27	AP 01425137	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21 07/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70	
05-27	GL HRS0106804		04/01/21 04/30/21	RECORDING - (TRANSFER)	140.00	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	6.27	
05-28	AP 01425198	UNITED PARCEL SERVICE	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	0.33	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	4.89	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	8.39	
06-08	AP 01427318	CITI PCARD-VZWLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	761.94	
06-11	AP 01428298	CITI PCARD-ATT CONS PHONE PMT	03/27/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE	435.28	
06-11	AP 01428298	CITI PCARD-COMCAST BUSINESS	04/01/21 04/30/21	UTILITIES	135.00	
06-11	AP 01428298	CITI PCARD-EXTRA SPACE 1629	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	214.00	

974

06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	04/27/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	04/29/21	05/29/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	05/06/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	05/07/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	05/11/21	06/11/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	05/14/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	05/22/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	80.00
06-11	AP	01428298	CITI PCARD-MUZAK DBA MOOD MEDIA	05/01/21	05/31/21	UTILITIES	280.09
06-11	AP	01428298	CITI PCARD-USPS PO 4801280053	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	45.58
06-16	AP	01431377	MOBILEASE INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02
06-16	AP	01431711	CC MANAGEMENT LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
06-16	AP	01431819	GILLET PROPERTIES LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	-7,452.75
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
06-30	AP	01436555	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70
RENT, COMMUNICATION, UTILITIES TOTALS:							27,993.34
PRINTING AND REPRODUCTION							
05-24	AP	01423573	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	320.00
06-23	AP	01431999	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	212.00
PRINTING AND REPRODUCTION TOTALS:							532.00
OTHER SERVICES							
04-06	AP	01404302	CITI PCARD-BEENVERIFIED INC.	01/03/21	01/03/21	MISCELLANEOUS OTHER SERVICES	26.89
04-06	AP	01404302	CITI PCARD-PERSONAL PAYMENT	01/03/21	01/03/21	MISCELLANEOUS OTHER SERVICES	-26.89
04-15	AP	01406426	CITI PCARD-NATL STDNT CLEARINGHOUSE	03/17/21	03/17/21	TRAINING	59.90
04-15	AP	01406572	JAIRO RIGOBERTO PORTILLO	04/12/21	04/12/21	SECURITY SERVICE	320.00
04-16	AP	01408554	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-21	AP	01409566	GLEN E ANDERSON	04/06/21	04/13/21	SECURITY SERVICE	960.00
04-21	AP	01409568	GLENN JARRETT	04/07/21	04/07/21	SECURITY SERVICE	320.00
04-21	AP	01409571	TRI T VAN	04/15/21	04/15/21	SECURITY SERVICE	320.00
04-21	AP	01409573	SIMON A CLEVELAND	04/05/21	04/16/21	SECURITY SERVICE	960.00
04-22	AP	01409570	MARISSA N SANCHEZ	04/14/21	04/14/21	SECURITY SERVICE	320.00
04-26	AP	01413518	RICHARD JOYAVE	01/27/21	01/27/21	EQUIPMENT INSTALLATION	600.00
05-10	AP	01416465	GLEN E ANDERSON	04/20/21	04/27/21	SECURITY SERVICE	640.00
05-10	AP	01416468	MARISSA N SANCHEZ	04/21/21	04/21/21	SECURITY SERVICE	320.00
05-10	AP	01416470	GLENN JARRETT	04/28/21	04/28/21	SECURITY SERVICE	320.00
05-10	AP	01416471	TRI T VAN	04/22/21	04/29/21	SECURITY SERVICE	640.00
05-10	AP	01416473	SIMON A CLEVELAND	04/19/21	04/30/21	SECURITY SERVICE	1,280.00
05-10	AP	01416476	TRUC NGUYEN	04/04/21	04/30/21	SECURITY SERVICE	640.00
05-16	AP	01419073	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01423385	GLENN JARRETT	05/04/21	05/04/21	SECURITY SERVICE	320.00
05-24	AP	01423387	GLEN E ANDERSON	05/11/21	05/12/21	SECURITY SERVICE	640.00
05-24	AP	01423391	MARISSA N SANCHEZ	05/05/21	05/05/21	SECURITY SERVICE	320.00
05-24	AP	01423395	TRI T VAN	05/06/21	05/13/21	SECURITY SERVICE	640.00
05-24	AP	01423396	SIMON A CLEVELAND	05/07/21	05/14/21	SECURITY SERVICE	640.00
05-27	AP	01423383	EARL ARMSTRONG	05/03/21	05/10/21	SECURITY SERVICE	640.00
06-02	AP	01425829	MARISSA N SANCHEZ	05/26/21	05/26/21	SECURITY SERVICE	640.00
06-02	AP	01425833	TRI T VAN	05/20/21	05/27/21	SECURITY SERVICE	640.00

975

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
06-03	AP 01425820	EARL ARMSTRONG	05/17/21 05/24/21	SECURITY SERVICE	640.00	
06-03	AP 01425825	GLEN E ANDERSON	05/18/21 05/25/21	SECURITY SERVICE	680.00	
06-03	AP 01425839	EFREM Z WALLER	05/21/21 05/28/21	SECURITY SERVICE	640.00	
06-11	AP 01428298	CITI PCARD-SQ MR MOVING	05/20/21 05/20/21	NON-TECHNOLOGY SERVICE CONTR	386.25	
06-16	AP 01429825	TRUC NGUYEN	05/02/21 05/29/21	SECURITY SERVICE	608.00	
06-16	AP 01429826	GLEN E ANDERSON	06/01/21 06/11/21	SECURITY SERVICE	840.00	
06-16	AP 01429828	EARL ARMSTRONG	06/07/21 06/07/21	SECURITY SERVICE	360.00	
06-16	AP 01429831	MARISSA N SANCHEZ	06/09/21 06/09/21	SECURITY SERVICE	320.00	
06-16	AP 01429832	GLENN JARRETT	06/02/21 06/10/21	SECURITY SERVICE	960.00	
06-16	AP 01429833	EFREM Z WALLER	06/04/21 06/11/21	SECURITY SERVICE	680.00	
06-16	AP 01430964	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-22	AP 01434728	CITY OF HOUSTON	06/07/21 06/07/21	SECURITY SERVICE	267.54	
06-23	AP 01434953	WEBSTER,CRYSTAL R.	04/06/21 04/06/21	NON-TECHNOLOGY SERVICE CONTR	213.00	
06-28	AP 01436133	GLEN E ANDERSON	06/22/21 06/22/21	SECURITY SERVICE	320.00	
06-28	AP 01436136	MARISSA N SANCHEZ	06/16/21 06/23/21	SECURITY SERVICE	640.00	
06-28	AP 01436139	TRI T VAN	06/24/21 06/24/21	SECURITY SERVICE	320.00	
06-28	AP 01436141	GLENN JARRETT	06/15/21 06/25/21	SECURITY SERVICE	960.00	
06-29	AP 01436130	EARL ARMSTRONG	06/14/21 06/21/21	SECURITY SERVICE	640.00	
				OTHER SERVICES TOTALS:	27,429.69	
SUPPLIES AND MATERIALS						
04-02	AP 01403677	WEBSTER,CRYSTAL R.	02/22/21 02/22/21	AUTO EXPENSES	8.00	
04-06	AP 01405056	CITIBANK	01/19/21 01/19/21	OFFICE SUPPLIES (OUTSIDE)	729.07	
04-06	GL FRM0105578	.....	03/03/21 03/19/21	FRAMING (TRANSFER)	34.00	
04-08	AP 01404303	CITI PCARD-AMZN Mktp US Q95V72X93	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	32.97	
04-08	AP 01405122	WEBSTER,CRYSTAL R.	03/12/21 03/31/21	AUTO EXPENSES	16.00	
04-08	AP 01405122	WEBSTER,CRYSTAL R.	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	16.23	
04-15	AP 01406426	CITI PCARD-ADOBE 800-833-6687	03/09/21 04/08/21	SOFTWARE LESS THAN \$500	31.79	
04-15	AP 01406426	CITI PCARD-ADOBE 800-833-6687	03/20/21 04/19/21	SOFTWARE LESS THAN \$500	56.17	
04-15	AP 01406426	CITI PCARD-AMZN MKTP US HZ5TI7263 AM	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	10.99	
04-15	AP 01406426	CITI PCARD-AMZN Mktp US IY29HOUY3	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	84.95	
04-15	AP 01406426	CITI PCARD-CVS/PHARMACY #01339	03/13/21 03/13/21	OFFICE SUPPLIES (OUTSIDE)	30.70	
04-15	AP 01406426	CITI PCARD-HOUSTON CHRONICLE CIRC	02/15/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L	61.95	
04-15	AP 01406426	CITI PCARD-HOUSTON CHRONICLE CIRC	04/01/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L	278.95	
04-15	AP 01406426	CITI PCARD-NYTimes NYTimes	03/08/21 04/05/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-15	AP 01406426	CITI PCARD-OFFICE DEPOT #61	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	47.46	
04-15	AP 01406426	CITI PCARD-STAPLES 00118604	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	385.06	
04-15	AP 01406426	CITI PCARD-THE HOME DEPOT #0577	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	58.53	
04-15	AP 01406426	CITI PCARD-ULINE SHIP SUPPLIES	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	129.42	
04-19	AP 01411881	CITIBANK	02/01/21 02/28/21	SOFTWARE LESS THAN \$500	279.85	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,130.78	
05-17	AP 01416783	CITI PCARD-ADOBE 800-833-6687	04/09/21 05/08/21	SOFTWARE LESS THAN \$500	31.79	
05-17	AP 01416783	CITI PCARD-ADOBE 800-833-6687	04/20/21 05/19/21	SOFTWARE LESS THAN \$500	56.17	

976

05-17	AP	01416783	CITI PCARD-CORPORATE LIQUIDATOR	04/26/21	04/26/21	HABITATION EXPENSE	3,769.76
05-17	AP	01416783	CITI PCARD-NYTimes NYTimes	04/05/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-17	AP	01416783	CITI PCARD-OFFICE DEPOT #1127	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	65.35
05-17	AP	01416783	CITI PCARD-OFFICE DEPOT #61	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	55.17
05-20	AP	01420554	CDW GOVERNMENT LLC	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	949.42
05-20	AP	01420561	CDW GOVERNMENT LLC	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	1,249.49
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	65.16
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	313.69
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-112.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	92.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	499.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	311.70
06-11	AP	01428298	CITI PCARD-ADOBE 800-833-6687	05/09/21	06/08/21	SOFTWARE LESS THAN \$500	31.79
06-11	AP	01428298	CITI PCARD-ADOBE 800-833-6687	05/20/21	06/19/21	SOFTWARE LESS THAN \$500	56.17
06-11	AP	01428298	CITI PCARD-Amazon.com 2R4K23B11	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	67.50
06-11	AP	01428298	CITI PCARD-HOUSTON CHRONICLE CIRC	05/13/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	45.95
06-11	AP	01428298	CITI PCARD-IN CORPORATE LIQUIDATORS	04/29/21	04/29/21	HABITATION EXPENSE	5,515.00
06-11	AP	01428298	CITI PCARD-NYTimes NYTimes	05/03/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-21	AP	01434636	RODRIGUEZ,RACHAEL	05/05/21	05/05/21	WATER	18.00
06-23	AP	01434953	WEBSTER,CRYSTAL R.	04/22/21	04/22/21	AUTO EXPENSES	8.00
06-23	AP	01434953	WEBSTER,CRYSTAL R.	05/05/21	05/27/21	AUTO EXPENSES	16.00
06-23	AP	01434953	WEBSTER,CRYSTAL R.	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	20.52
06-23	AP	01434953	WEBSTER,CRYSTAL R.	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	16.49
06-23	AP	01434953	WEBSTER,CRYSTAL R.	05/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	22.01
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	407.41
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	54.91
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	292.11
						SUPPLIES AND MATERIALS TOTALS:	17,361.31
			EQUIPMENT				
04-06	AP	01405056	CITIBANK	01/19/21	01/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-729.07
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	295.00
05-20	AP	01419974	RICHARD JOYAVE	03/19/21	03/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,340.00
05-27	AP	01423159	HACKETT SECURITY INC	04/30/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,527.10
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	295.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	12,023.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,097.03
						OFFICE TOTALS:	335,097.03
			2020 HON. AL GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-06	AP	01404302	CITI PCARD-UBER TRIP	12/30/20	12/30/20	TAXI/PARKING/TOLLS	46.27
						TRAVEL TOTALS:	46.27
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01406426	CITI PCARD-COMCAST BUSINESS	01/01/21	02/28/21	UTILITIES	122.23
05-10	AP	01416768	VERIZON WIRELESS	12/21/20	03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 15	224.70
05-10	AP	01416768	VERIZON WIRELESS	12/21/20	03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	299.90

977

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL GREEN—Con.						
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	389.84	
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,649.97	
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE	1,868.18	
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	2,199.96	
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	2,453.75	
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 16	3,999.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,208.37	
OTHER SERVICES						
04-06	AP 01404302	CITI PCARD-BEENVERIFIED INC.	12/26/20 12/26/20	TRAINING	1.00	
04-06	AP 01404302	CITI PCARD-DISP CR BEENVERIFIED INC.	12/26/20 12/26/20	TRAINING	-1.00	
04-27	AP 01413521	RICHARD JOYAVE	12/14/20 12/14/20	EQUIPMENT INSTALLATION	1,000.00	
04-27	AP 01413521	RICHARD JOYAVE	12/14/20 12/14/20	JANITORIAL AND MAINT SERV	14,484.00	
				OTHER SERVICES TOTALS:	15,484.00	
SUPPLIES AND MATERIALS						
04-07	AP 01405270	CANON SOLUTIONS AMERICA INC	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)	563.00	
				SUPPLIES AND MATERIALS TOTALS:	563.00	
EQUIPMENT						
04-07	AP 01405270	CANON SOLUTIONS AMERICA INC	01/29/21 01/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	19,034.00	
05-06	AP 01415986	CDW GOVERNMENT LLC	03/15/21 03/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,800.00	
				EQUIPMENT TOTALS:	22,834.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,135.64	
				OFFICE TOTALS:	52,135.64	
INTERN ALLOWANCES						
2021 HON. AL GREEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,385.00	0.00
				INTERN ALLOWANCES TOTALS:	2,385.00	0.00
				OFFICE TOTALS:	2,385.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83.65	82.72
				PERSONNEL COMPENSATION	503,237.62	255,799.92
				TRAVEL	14,539.62	10,491.64
				RENT, COMMUNICATION, UTILITIES	42,417.49	25,365.23
				PRINTING AND REPRODUCTION	596.51	553.51
				OTHER SERVICES	29,027.48	11,331.48
				SUPPLIES AND MATERIALS	12,382.30	3,861.08
				EQUIPMENT	3,915.28	3,157.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,199.95	310,643.21

978

OFFICE TOTALS: 606,199.95 310,643.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	20.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-20.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	132.50
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-53.05
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	92.43
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-89.95
						FRANKED MAIL TOTALS:	82.72

PERSONNEL COMPENSATION

		ALIFF,TANNER B	04/01/21	06/30/21	STAFF ASSISTANT	9,333.34	
		ALLBROOKS, HUBERT S.	04/01/21	06/30/21	DISTRICT DIRECTOR	17,499.99	
		CARROLL,PATRICIA L	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,749.99	
		DANAHER,JOSEPH F	04/01/21	06/30/21	SR LEGISLATIVE ASSISTANT	14,499.99	
		GALFANO,REBECCA H	04/01/21	06/30/21	PRESS SECRETARY	12,666.66	
		JOYNER,ALEXANDER S	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,000.00	
		KRONZER,JAY M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	18,750.00	
		LOGAN,JOHN D	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99	
		MATHIS,CHRISTOPHER H	04/01/21	06/30/21	PART-TIME EMPLOYEE	5,166.67	
		NIENOW,SAMUEL	04/01/21	06/30/21	FIELD REPRESENTATIVE	15,000.00	
		PARKER,CLAUDETTE	04/01/21	06/30/21	SENIOR CASEWORKER	14,499.99	
		PROFERES,JERRICA M	04/01/21	06/30/21	DIR OF SCHEDULING & OPERATIONS	14,916.66	
		SCOTT,STEPHANIE L	04/01/21	06/30/21	SENIOR CASEWORKER	15,000.00	
		SIAO,STEPHEN H	04/01/21	06/30/21	CHIEF OF STAFF	33,750.00	
		SKURK, KRYSTINA L	04/01/21	06/30/21	PRESS ASSISTANT	9,999.99	
		THOMAS,SYDNEY N	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,750.00	
		TURTON,WILLIAM W	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,416.66	
		WALKER,AMANDA F	04/01/21	06/30/21	SHARED EMPLOYEE	4,800.00	
		WATTS, WESTON D.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,999.99	
						PERSONNEL COMPENSATION TOTALS:	255,799.92

TRAVEL

04-06	AP	01404100	WATTS, WESTON D.	03/04/21	03/22/21	PRIVATE AUTO MILEAGE	327.04
04-14	AP	01406237	NIENOW, SAMUEL	03/02/21	03/30/21	PRIVATE AUTO MILEAGE	496.61
04-22	AP	01411859	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	390.40
04-22	AP	01411859	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	390.40
04-22	AP	01411859	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	390.40
04-22	AP	01411867	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	CAR RENTAL	50.00
04-22	AP	01412178	CARROLL, PATRICIA L.	03/10/21	03/25/21	PRIVATE AUTO MILEAGE	63.22
04-22	AP	01412178	CARROLL, PATRICIA L.	03/10/21	03/10/21	TAXI/PARKING/TOLLS	24.00
05-10	AP	01416126	HON. MARK GREEN	01/12/21	01/31/21	PRIVATE AUTO MILEAGE	1,239.33
05-10	AP	01416126	HON. MARK GREEN	02/04/21	02/21/21	PRIVATE AUTO MILEAGE	153.25
05-10	AP	01416126	HON. MARK GREEN	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	996.91
05-10	AP	01416130	MATHIS, CHRISTOPHER H.	03/30/21	03/31/21	MEALS	32.45
05-10	AP	01416130	MATHIS, CHRISTOPHER H.	01/12/21	01/29/21	PRIVATE AUTO MILEAGE	51.45
05-10	AP	01416130	MATHIS, CHRISTOPHER H.	02/06/21	02/09/21	PRIVATE AUTO MILEAGE	98.26
05-10	AP	01416130	MATHIS, CHRISTOPHER H.	03/04/21	03/30/21	PRIVATE AUTO MILEAGE	306.29
05-10	AP	01416130	MATHIS, CHRISTOPHER H.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	29.92

979

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. GREEN—Con.						
05-10	AP 01416130	MATHIS, CHRISTOPHER H.	03/30/21 03/31/21	TAXI/PARKING/TOLLS		27.75
05-10	AP 01416277	WATTS, WESTON D.	04/05/21 04/24/21	PRIVATE AUTO MILEAGE		192.30
05-19	AP 01419975	NIENOW, SAMUEL	04/06/21 04/29/21	PRIVATE AUTO MILEAGE		310.46
05-19	AP 01419975	NIENOW, SAMUEL	04/06/21 04/06/21	TAXI/PARKING/TOLLS		20.75
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	COMMERCIAL TRANSPORTATION		332.39
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION		166.20
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		166.41
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION		390.40
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		118.40
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION		166.41
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING		434.72
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	CAR RENTAL		265.07
05-27	AP 01424888	CARROLL, PATRICIA L.	04/22/21 04/26/21	PRIVATE AUTO MILEAGE		41.86
06-14	AP 01429261	SIAO, STEPHEN H.	05/28/21 06/09/21	GASOLINE		115.07
06-15	AP 01429737	CARROLL, PATRICIA L.	05/04/21 05/27/21	PRIVATE AUTO MILEAGE		214.57
06-15	AP 01429941	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		166.41
06-15	AP 01429941	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		175.21
06-15	AP 01429941	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		390.40
06-15	AP 01429941	CITIBANK GOV CARD SERVICE	06/05/21 06/09/21	LODGING		568.00
06-16	AP 01430211	WATTS, WESTON D.	05/06/21 05/24/21	PRIVATE AUTO MILEAGE		215.26
06-21	AP 01434598	NIENOW, SAMUEL	05/03/21 05/31/21	PRIVATE AUTO MILEAGE		535.75
06-25	AP 01435910	ALLBROOKS, HUBERT S.	03/04/21 03/26/21	PRIVATE AUTO MILEAGE		437.92
				TRAVEL TOTALS:		10,491.64
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01406243	SCOTT, STEPHANIE L.	01/19/21 01/19/21	POSTAGE / COURIER / BOX RENTAL		8.00
04-15	AP 01406651	CAPITOL FRANKING GROUP LLC	03/30/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
04-16	AP 01407886	MILLAN ENTERPRISES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 01409301	WILLIAMSON COUNTY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
04-22	AP 01411880	CITI PCARD-COMCAST	01/30/21 03/27/21	UTILITIES		282.78
04-22	AP 01411880	CITI PCARD-FREE CONFERENCE CALL GLOB	03/09/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE		3.95
04-22	AP 01411880	CITI PCARD-VZWRLLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		470.15
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		882.40
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
05-10	AP 01416130	MATHIS, CHRISTOPHER H.	01/12/21 01/12/21	POSTAGE / COURIER / BOX RENTAL		247.86
05-16	AP 01418407	MILLAN ENTERPRISES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 01419817	WILLIAMSON COUNTY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		332.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		871.77
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
06-01	AP 01425483	CITI PCARD-CDE LIGHTBAND	03/18/21 04/18/21	UTILITIES		386.96

080

06-01	AP	01425491	CITI PCARD-VZWLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	470.15
06-02	AP	01425472	CITI PCARD-COMCAST	04/17/21	05/16/21	UTILITIES	252.29
06-02	AP	01425472	CITI PCARD-FREE CONFERENCE CALL GLOB	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	3.95
06-02	AP	01425472	CITI PCARD-USPS PO BOXES ONLINE	03/31/21	03/30/22	POSTAGE / COURIER / BOX RENTAL	104.00
06-16	AP	01430302	MILLAN ENTERPRISES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01431686	WILLIAMSON COUNTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
06-17	AP	01431932	CITI PCARD-COMCAST	04/28/21	05/27/21	UTILITIES	252.39
06-17	AP	01431932	CITI PCARD-FREE CONFERENCE CALL GLOB	04/13/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	3.95
06-17	AP	01431932	CITI PCARD-VZWLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	470.33
06-28	AP	01436181	CITI PCARD-CDE LIGHTBAND	04/01/21	05/18/21	UTILITIES	406.32
06-28	AP	01436181	CITI PCARD-USPS PO 5480680026	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	29.46
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	871.39
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,365.23
PRINTING AND REPRODUCTION							
06-14	AP	01429232	DEX IMAGING INC	04/30/21	05/30/21	PRINTING & REPRODUCTION	242.45
06-14	AP	01429236	DEX IMAGING INC	03/31/21	04/29/21	PRINTING & REPRODUCTION	165.20
06-14	AP	01429239	DEX IMAGING INC	01/01/21	03/30/21	PRINTING & REPRODUCTION	145.86
						PRINTING AND REPRODUCTION TOTALS:	553.51
OTHER SERVICES							
04-16	AP	01408535	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408536	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01419054	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419055	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-02	AP	01425472	CITI PCARD-LEADERSHIP INSTITUTE	04/20/21	04/20/21	TRAINING	120.00
06-02	AP	01425472	CITI PCARD-LEADERSHIP INSTITUTE	04/21/21	04/21/21	TRAINING	10.00
06-16	AP	01430945	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430946	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-17	AP	01431932	CITI PCARD-WALMART.COM AA	05/07/21	05/07/21	MISCELLANEOUS OTHER SERVICES	776.48
						OTHER SERVICES TOTALS:	11,331.48
SUPPLIES AND MATERIALS							
04-08	AP	01405640	CAPITOL MARKING PRODUCTS INC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	20.50
04-13	AP	01406403	CRYSTAL SPRINGS	03/26/21	03/26/21	WATER	6.54
04-14	AP	01406237	NIENOW, SAMUEL	03/02/21	03/12/21	FOOD & BEVERAGE	32.96
04-14	AP	01406237	NIENOW, SAMUEL	03/05/21	03/05/21	HABITATION EXPENSE	53.77
04-14	AP	01406243	SCOTT, STEPHANIE L	01/15/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	127.33
04-22	AP	01411880	CITI PCARD-ADOBE ACROPRO SUBS	03/09/21	04/08/21	SOFTWARE LESS THAN \$500	14.99
04-22	AP	01411880	CITI PCARD-AMAZON.COM AS7JQ18B3 AMZN	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	10.99
04-22	AP	01411880	CITI PCARD-AMAZON.COM R88652DW3 AMZN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	26.95
04-22	AP	01411880	CITI PCARD-AMZN Mktp US 062X11BZ3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	57.48
04-22	AP	01411880	CITI PCARD-AMZN Mktp US BG4HP97B3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	9.10
04-22	AP	01411880	CITI PCARD-AMZN Mktp US CX4LZ6T43	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	5.45
04-22	AP	01411880	CITI PCARD-AMZN Mktp US EJSL73BN3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	152.85
04-22	AP	01411880	CITI PCARD-AMZN Mktp US FG4HZ7L83	03/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	201.42
04-22	AP	01411880	CITI PCARD-AMZN Mktp US IV8QD3Z43	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-22	AP	01411880	CITI PCARD-Amazon.com YV2X89803	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	49.96
04-22	AP	01411880	CITI PCARD-D J WALL-ST-JOURNAL	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	46.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. GREEN—Con.						
04-22	AP 01411880	CITI PCARD-NYTimes NYTimes disc	03/25/21 04/22/21	PUBLICATIONS/REFERENCE MAT'L		4.00
04-22	AP 01411880	CITI PCARD-SIMPLIFY COMPLIANCE LLC	03/23/21 03/23/21	PUBLICATIONS/REFERENCE MAT'L		211.76
04-22	AP 01412178	CARROLL, PATRICIA L.	03/25/21 03/25/21	FOOD & BEVERAGE		25.00
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		95.10
05-19	AP 01419975	NIENOW, SAMUEL	04/19/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L		8.99
05-19	AP 01419977	CITI PCARD-GRAMMARLY COHZCMWGX	03/01/21 01/02/22	SOFTWARE LESS THAN \$500		450.00
05-27	AP 01424885	CRYSTAL SPRINGS	05/21/21 05/21/21	WATER		6.54
05-27	AP 01424888	CARROLL, PATRICIA L.	04/22/21 04/22/21	FOOD & BEVERAGE		25.00
05-27	AP 01424894	MOORES OFFICE SUPPLIES & FURNITURE	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		62.18
05-27	AP 01424975	CRYSTAL SPRINGS	04/23/21 04/23/21	WATER		6.54
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-166.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		113.95
06-01	AP 01424947	MCAIRY COUNTY CHAMBER OF COMMERCE	04/24/21 04/24/21	FOOD & BEVERAGE		195.00
06-01	AP 01425483	CITI PCARD-AMZN Mktp US PWOJ139D3	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)		13.95
06-01	AP 01425483	CITI PCARD-AMZN Mktp US RP39S80D3	04/15/21 04/15/21	WATER		19.90
06-01	AP 01425483	CITI PCARD-AMZN Mktp US U78JA5WY3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)		16.99
06-01	AP 01425483	CITI PCARD-NYTimes NYTimes disc	04/20/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L		8.00
06-01	AP 01425491	CITI PCARD-AMZN Mktp US YP2QP2203	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)		54.73
06-02	AP 01425472	CITI PCARD-ADOBE ACROPRO SUBS	04/02/21 05/01/21	SOFTWARE LESS THAN \$500		14.99
06-02	AP 01425472	CITI PCARD-CENTRICITY	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)		234.04
06-02	AP 01425472	CITI PCARD-D J WALL-ST-JOURNAL	04/17/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L		46.88
06-02	AP 01425472	CITI PCARD-OFFICE DEPOT #519	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)		143.17
06-15	AP 01429737	CARROLL, PATRICIA L.	05/12/21 05/27/21	FOOD & BEVERAGE		110.00
06-16	AP 01430211	WATTS, WESTON D.	05/11/21 05/11/21	FOOD & BEVERAGE		36.00
06-17	AP 01431932	CITI PCARD-ADOBE ACROPRO SUBS	05/02/21 06/01/21	SOFTWARE LESS THAN \$500		14.99
06-17	AP 01431932	CITI PCARD-AMAZON.COM 2L14D3ZU0 AMZN	05/06/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L		29.09
06-17	AP 01431932	CITI PCARD-AMAZON.COM 7153K7UC3 AMZN	04/28/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L		149.38
06-17	AP 01431932	CITI PCARD-AMAZON.COM 812ML3393 AMZN	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)		43.72
06-17	AP 01431932	CITI PCARD-AMAZON.COM FS5EU15J3 AMZN	04/28/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L		137.28
06-17	AP 01431932	CITI PCARD-AMZN Mktp US 2L3P04E20	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)		89.94
06-17	AP 01431932	CITI PCARD-Amazon.com 2L3JM6Q81	05/06/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L		34.12
06-17	AP 01431932	CITI PCARD-Amazon.com 2L4IQ5QC1	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)		39.92
06-17	AP 01431932	CITI PCARD-Amazon.com 2R3S98B61	05/21/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		65.00
06-17	AP 01431932	CITI PCARD-Amazon.com 2V2JK7VU3	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)		501.56
06-17	AP 01431932	CITI PCARD-D J WALL-ST-JOURNAL	05/19/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		46.88
06-17	AP 01431932	CITI PCARD-NYTimes NYTimes disc	05/20/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L		8.00
06-17	AP 01431932	CITI PCARD-QUENCH USA, INC.	05/01/21 05/31/21	WATER		55.00
06-21	AP 01428828	HARDIN COUNTY CHAMBER OF COMMERCE	06/17/21 06/17/21	FOOD & BEVERAGE		80.00
06-21	AP 01434598	NIENOW, SAMUEL	05/20/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L		8.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-1,130.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,153.34
SUPPLIES AND MATERIALS TOTALS:						3,861.08

EQUIPMENT								
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	252.55	
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	252.54	
06-14	AP	01428955	BERMAN DATABASE SYSTEMS	06/01/21	01/02/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,400.00	
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	252.54	
							EQUIPMENT TOTALS:	3,157.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,643.21
							OFFICE TOTALS:	<u>310,643.21</u>

2020 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-14	AP	01406243	SCOTT, STEPHANIE L	11/11/20	11/12/20	MEALS	25.91	
04-22	AP	01411859	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION	-186.10	
04-22	AP	01411859	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	-186.10	
05-19	AP	01420442	JOYNER, ALEXANDER S.	12/30/20	12/30/20	MEALS	24.80	
05-19	AP	01420442	JOYNER, ALEXANDER S.	12/30/20	12/30/20	PRIVATE AUTO MILEAGE	11.20	
05-19	AP	01420442	JOYNER, ALEXANDER S.	12/30/20	12/30/20	TAXI/PARKING/TOLLS	37.39	
06-22	AP	01434657	JOYNER, ALEXANDER S.	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	30.00	
06-22	AP	01434657	JOYNER, ALEXANDER S.	01/01/21	01/02/21	MEALS	52.51	
06-22	AP	01434657	JOYNER, ALEXANDER S.	12/30/20	01/02/21	TAXI/PARKING/TOLLS	136.52	
							TRAVEL TOTALS:	-53.87
PRINTING AND REPRODUCTION								
04-15	AP	01406631	DEX IMAGING INC	07/01/20	09/30/20	PRINTING & REPRODUCTION	361.18	
							PRINTING AND REPRODUCTION TOTALS:	361.18
SUPPLIES AND MATERIALS								
05-04	AP	01415417	CITIBANK	12/11/20	12/11/20	FOOD & BEVERAGE	-674.11	
05-04	AP	01415417	CITIBANK	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	674.11	
							SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT								
05-10	AP	01416795	CDW GOVERNMENT LLC	03/24/21	03/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,480.55	
05-10	AP	01416795	CDW GOVERNMENT LLC	03/24/21	03/24/21	WARRANTIES	88.53	
							EQUIPMENT TOTALS:	1,569.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,876.39
							OFFICE TOTALS:	<u>1,876.39</u>

933

2019 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
05-14	AP	01418224	CAPITOL MARKING PRODUCTS INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	41.00	
05-17	AP	01420107	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
							SUPPLIES AND MATERIALS TOTALS:	82.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.50
							OFFICE TOTALS:	<u>82.50</u>

INTERN ALLOWANCES
2021 HON. MARK E. GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,428.00	4,348.99
------------------------------	----------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MARK E. GREEN—Con.						
					INTERN ALLOWANCES TOTALS:	7,428.00
					OFFICE TOTALS:	4,348.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYANT, JOHN C.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		629.00
		CHURCH, SIDNEY B.	05/10/21 06/25/21	PAID INTERN - HOUSE PROGRAM		920.00
		HANEY, JACOB B.	05/10/21 06/25/21	DISTRICT OFFICE PAID INTERN -		460.00
		LEICHTER, GRANT J.	06/06/21 06/30/21	DISTRICT OFFICE PAID INTERN -		250.00
		LITTLE, ZACHARIAH T.	04/01/21 05/07/21	DISTRICT OFFICE PAID INTERN -		123.33
		MCCOY, VICTORIA A.	04/01/21 05/07/21	DISTRICT OFFICE PAID INTERN -		123.33
		ROBE, ALEITHIA J.	04/01/21 05/07/21	DISTRICT OFFICE PAID INTERN -		123.33
		VAUGHN, JACK E.	05/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		WALLACE, MADISON M.	05/10/21 06/25/21	PAID INTERN - HOUSE PROGRAM		920.00
					PERSONNEL COMPENSATION TOTALS:	4,348.99
					INTERN ALLOWANCES TOTALS:	4,348.99
					OFFICE TOTALS:	4,348.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-176.50	-106.65
				PERSONNEL COMPENSATION	437,263.90	213,811.12
				TRAVEL	14,417.18	6,047.66
				RENT, COMMUNICATION, UTILITIES	46,355.83	25,092.56
				PRINTING AND REPRODUCTION	8,188.01	5,667.06
				OTHER SERVICES	23,056.50	11,778.25
				SUPPLIES AND MATERIALS	11,090.70	4,321.58
				EQUIPMENT	2,596.60	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,523.58
					OFFICE TOTALS:	267,523.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		21.45
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-47.80
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		27.45
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-21.20
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		42.15
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-128.70
					FRANKED MAIL TOTALS:	-106.65
PERSONNEL COMPENSATION						
		ABERNATHY, JOSHUA L.	04/01/21 06/30/21	STAFF ASSISTANT		7,374.99

		BARTLEY,TRACEY A	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	20,000.01
		BOYD, MAZZIE M.	04/01/21	06/30/21	COMMUNICATIONS ASSISTANT	7,916.67
		DYER, NICHOLAS L.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	24,999.99
		FERLAND,JOHN O	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01
		GREEN, MADISON E.	04/01/21	06/30/21	SCHEDULER	12,855.55
		GREEN, MADISON E.	03/01/21	03/18/21	SCHEDULER (OTHER COMPENSATION)	400.00
		HOUGH, BABS L.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
		JONES,VALERIE D	04/01/21	06/30/21	CASEWORKER	13,500.00
		KELLEY, JUSTIN S.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
		LAJOIE, TAYLOR J.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	19,388.90
		LOUDERMILK,TRAVIS B	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
		MOONEY,JACQUELYN B	04/01/21	06/30/21	CONSTITUENT SERVICES REP	12,500.01
		PARSONS, PATRICK H.	04/01/21	06/30/21	CHIEF OF STAFF	32,750.01
		THOMPSON, GAVIN C.	04/01/21	06/30/21	STAFF ASSISTANT	7,374.99
		ZAMS,KELLY L	04/01/21	06/30/21	SHARED EMPLOYEE	999.99
					PERSONNEL COMPENSATION TOTALS:	213,811.12
	TRAVEL					
04-01	AP	01403395 LAJOIE, TAYLOR J.	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION	60.00
04-01	AP	01403395 LAJOIE, TAYLOR J.	03/25/21	03/25/21	MEALS	12.17
04-01	AP	01403702 HON. MARJORIE T. GREENE	03/08/21	03/19/21	COMMERCIAL TRANSPORTATION	1,495.20
04-08	AP	01403902 MOONEY, JACQUELYN B.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	22.40
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/16/21	03/17/21	COMMERCIAL TRANSPORTATION	369.96
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/16/21	03/17/21	LODGING	160.65
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/23/21	03/24/21	MEALS	25.02
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	424.48
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/11/21	03/17/21	TAXI/PARKING/TOLLS	43.00
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/16/21	03/16/21	TAXI/PARKING/TOLLS	26.26
04-12	AP	01406097 JONES, VALERIE D.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	35.56
04-13	AP	01406102 KELLEY, JUSTIN S.	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	794.64
04-13	AP	01406102 KELLEY, JUSTIN S.	03/31/21	03/31/21	TAXI/PARKING/TOLLS	10.00
04-29	AP	01414249 HON. MARJORIE T. GREENE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	288.40
05-12	AP	01416387 KELLEY, JUSTIN S.	04/01/21	04/27/21	PRIVATE AUTO MILEAGE	215.04
05-13	AP	01416379 LOUDERMILK,TRAVIS B	04/13/21	04/30/21	PRIVATE AUTO MILEAGE	348.88
06-04	AP	01426903 MOONEY, JACQUELYN B.	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	28.00
06-09	AP	01427709 HON. MARJORIE T. GREENE	05/10/21	05/14/21	COMMERCIAL TRANSPORTATION	461.60
06-09	AP	01427781 KELLEY, JUSTIN S.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	471.52
06-16	AP	01430004 LOUDERMILK,TRAVIS B	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	754.88
					TRAVEL TOTALS:	6,047.66
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	01404173 FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	20.44
04-07	AP	01404685 CITI PCARD-DALTON UTILITIES	01/03/21	01/03/21	UTILITIES	8.42
04-07	AP	01404685 CITI PCARD-DALTON UTILITIES	02/03/21	03/04/21	UTILITIES	326.61
04-07	AP	01404685 CITI PCARD-DALTON UTILITIES	02/16/21	03/15/21	UTILITIES	793.10
04-07	AP	01404685 CITI PCARD-DALTON UTILITIES	03/16/21	04/15/21	UTILITIES	278.44
04-12	AP	01406318 COMCAST	03/21/21	04/20/21	UTILITIES	97.86
04-16	AP	01407826 VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	602.42
04-16	AP	01408711 BMT CIRCLE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-26	AP	01412215 GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,649.96
04-28	AP	01413460 FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARJORIE TAYLOR GREENE—Con.						
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		6.57
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		167.38
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		110.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		151.71
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		329.48
05-04	AP 01415186	CITI PCARD-USPS PO 1050091422	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL		33.00
05-16	AP 01419229	BMT CIRCLE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-17	AP 01417865	COMCAST	04/21/21 05/20/21	UTILITIES		97.86
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,649.96
05-19	AP 01422975	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		602.11
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		167.38
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		155.65
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4,303.37
05-27	GL MED0106807	.....	05/07/21 05/20/21	HIR GRAPHICS (TRANSFER)		400.00
06-09	AP 01427283	CITI PCARD-DALTON OPTILINK	03/19/21 05/15/21	UTILITIES		252.61
06-09	AP 01427283	CITI PCARD-DALTON UTILITIES	03/04/21 04/05/21	UTILITIES		264.56
06-09	AP 01427283	CITI PCARD-USPS PO 1223210720	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL		17.80
06-16	AP 01430055	COMCAST	05/21/21 06/20/21	UTILITIES		97.88
06-16	AP 01431119	BMT CIRCLE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-22	AP 01434271	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE		602.11
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		167.38
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		110.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		151.89
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		500.87
06-28	GL MED0107482	.....	05/25/21 06/14/21	HIR GRAPHICS (TRANSFER)		150.00
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)		1,665.28
06-29	AP 01435135	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL		8.71
06-30	AP 01437397	CITI PCARD-USPS PO 1050091422	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL		32.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,092.56
PRINTING AND REPRODUCTION						
05-07	AP 01416246	CITI PCARD-MILLER'S PRO IMAGING	03/30/21 03/30/21	PRINTING & REPRODUCTION		83.80
05-28	AP 01424619	PUBLIC PRINTER	03/15/21 03/15/21	PRINTING & REPRODUCTION		13.90
06-09	AP 01426844	PARSONS, PATRICK H.	05/03/21 05/04/21	ADVERTISEMENTS		50.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/05/21 05/05/21	ADVERTISEMENTS		75.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/05/21 05/07/21	ADVERTISEMENTS		250.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/06/21 05/06/21	ADVERTISEMENTS		175.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/07/21 05/09/21	ADVERTISEMENTS		400.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/09/21 05/11/21	ADVERTISEMENTS		600.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/11/21 05/15/21	ADVERTISEMENTS		900.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/15/21 05/19/21	ADVERTISEMENTS		900.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/19/21 05/22/21	ADVERTISEMENTS		900.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/22/21 05/26/21	ADVERTISEMENTS		900.00

986

06-24	AP	01435212	PARSONS, PATRICK H.	05/03/21	05/03/21	ADVERTISEMENTS	25.00
06-24	AP	01435212	PARSONS, PATRICK H.	05/03/21	05/04/21	ADVERTISEMENTS	86.36
06-24	AP	01435212	PARSONS, PATRICK H.	05/04/21	05/05/21	ADVERTISEMENTS	75.00
06-24	AP	01435212	PARSONS, PATRICK H.	05/04/21	05/06/21	ADVERTISEMENTS	125.00
06-28	GL	MED0107482		06/11/21	06/11/21	PHOTOGRAPHIC (TRANSFER)	108.00
PRINTING AND REPRODUCTION TOTALS:							5,667.06
OTHER SERVICES							
04-12	AP	01405448	TINA BRAY CUSTOM CLEANING	03/03/21	03/31/21	JANITORIAL AND MAINT SERV	420.00
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	98.93
04-16	AP	01408178	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408179	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	8.82
05-16	AP	01418697	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418698	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	98.93
05-21	AP	01423095	TINA BRAY CUSTOM CLEANING	04/03/21	04/28/21	JANITORIAL AND MAINT SERV	400.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	8.82
06-04	AP	01426845	TINA BRAY CUSTOM CLEANING	05/01/21	05/29/21	JANITORIAL AND MAINT SERV	480.00
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	98.93
06-16	AP	01430590	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430591	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	8.82
OTHER SERVICES TOTALS:							11,778.25
SUPPLIES AND MATERIALS							
04-07	AP	01404685	CITI PCARD-AMAZON.COM K10L44X43 AMZN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	73.56
04-07	AP	01404685	CITI PCARD-AMZN MKTP US 613FG1XZ3 AM	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	160.45
04-07	AP	01404685	CITI PCARD-AMZN MKTP US NM4VF8743 AM	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	56.22
04-07	AP	01404685	CITI PCARD-OFFICE DEPOT #335	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	426.63
04-07	AP	01404685	CITI PCARD-WAL-MART #4528	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	223.29
04-08	AP	01403935	LOUDERMILK,TRAVIS B	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	12.80
04-09	AP	01403612	QUENCH USA LLC	04/01/21	04/30/21	WATER	48.00
04-12	AP	01406067	ANNIN FLAG COMPANY	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.40
04-13	AP	01406410	TOTAL RECOGNITION INC	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	23.00
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-110.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	197.13
05-03	AP	01414712	QUENCH USA LLC	05/01/21	05/31/21	WATER	48.00
05-07	AP	01416246	CITI PCARD-AMZN MKTP US M04QOX73 AM	04/19/21	04/19/21	HABITATION EXPENSE	187.09
05-07	AP	01416246	CITI PCARD-AMZN MKTP US XG2LT41T3 AM	04/17/21	04/17/21	OFFICE SUPPLIES (OUTSIDE)	27.36
05-07	AP	01416246	CITI PCARD-AMZN MktP US 5481H6VH3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	63.14
05-07	AP	01416246	CITI PCARD-AMZN MktP US 7S1SY0LZ3	04/19/21	04/19/21	HABITATION EXPENSE	171.18
05-07	AP	01416246	CITI PCARD-AMZN MktP US OE3J8ZE3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	154.28
05-07	AP	01416246	CITI PCARD-HOBBY-LOBBY #248	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	19.26
05-07	AP	01416246	CITI PCARD-HOBBY-LOBBY #248	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	54.02
05-07	AP	01416246	CITI PCARD-KROGER #265	03/28/21	03/28/21	FOOD & BEVERAGE	51.36
05-07	AP	01416246	CITI PCARD-OFFICE DEPOT #335	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	11.98
05-07	AP	01416246	CITI PCARD-PANERA BREAD #204303 0	03/29/21	03/29/21	FOOD & BEVERAGE	81.96
05-07	AP	01416246	CITI PCARD-THE SPICED APPLE	04/15/21	04/15/21	FOOD & BEVERAGE	46.97
05-10	AP	01415998	BOYD, MAZZIE M	05/03/21	05/03/21	HABITATION EXPENSE	63.59
05-13	AP	01416379	LOUDERMILK,TRAVIS B	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	112.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARJORIE TAYLOR GREENE—Con.						
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	23.55	
06-02	AP	01426089	06/01/21 06/30/21	QUENCH USA LLC	48.00	
06-09	AP	01427283	05/19/21 05/19/21	CITI PCARD-AMZN Mktp US 2L5Y81R32	122.82	
06-09	AP	01427283	05/19/21 05/19/21	CITI PCARD-AMZN Mktp US 2R38L0191	16.17	
06-09	AP	01427283	04/30/21 04/30/21	CITI PCARD-AMZN Mktp US 486QH20V3	10.69	
06-09	AP	01427283	05/13/21 05/13/21	CITI PCARD-Amazon.com 2L8IE2Y61	42.11	
06-09	AP	01427283	05/13/21 05/13/21	CITI PCARD-Amazon.com 2R6488QE1	18.99	
06-09	AP	01427283	05/25/21 05/25/21	CITI PCARD-CHICK-FIL-A #01165	384.50	
06-09	AP	01427283	05/20/21 05/20/21	CITI PCARD-OFFICE DEPOT #335	189.10	
06-09	AP	01427283	05/05/21 05/05/21	CITI PCARD-THE HOME DEPOT 8924	291.19	
06-09	AP	01427283	05/13/21 05/13/21	CITI PCARD-WAL-MART #5173	55.30	
06-09	AP	01427781	05/05/21 05/25/21	KELLEY, JUSTIN S.	376.71	
06-30	AP	01437397	06/08/21 06/08/21	CITI PCARD-AMZN Mktp US 2X0MK9A52	57.98	
06-30	AP	01437397	06/08/21 06/08/21	CITI PCARD-AMZN Mktp US 2X3GQ2PG0	28.99	
06-30	AP	01437397	06/08/21 06/08/21	CITI PCARD-AMZN Mktp US 2X3GQ2PG0	85.99	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-310.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	657.12	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,321.58
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	304.00	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	304.00	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	304.00	
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,523.58
					OFFICE TOTALS:	267,523.58
INTERN ALLOWANCES						
2021 HON. MARJORIE TAYLOR GREENE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,750.00	1,750.00
				INTERN ALLOWANCES TOTALS:	1,750.00	1,750.00
				OFFICE TOTALS:	1,750.00	1,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,750.00	1,750.00
				PERSONNEL COMPENSATION TOTALS:	1,750.00	1,750.00
				INTERN ALLOWANCES TOTALS:	1,750.00	1,750.00
				OFFICE TOTALS:	1,750.00	1,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. H. MORGAN GRIFFITH						
				FRANKED MAIL	735.45	503.86

88

PERSONNEL COMPENSATION	504,373.87	254,688.85
TRAVEL	12,451.25	9,041.74
RENT, COMMUNICATION, UTILITIES	50,274.69	31,521.46
PRINTING AND REPRODUCTION	870.68	870.68
OTHER SERVICES	27,675.00	14,305.00
SUPPLIES AND MATERIALS	5,797.04	2,226.06
EQUIPMENT	6,620.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,797.98	315,032.65
OFFICE TOTALS:	608,797.98	315,032.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	251.69
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-57.60
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	172.02
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-50.00
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	242.35
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-54.60
					FRANKED MAIL TOTALS:	503.86

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE	2,250.00
BAIRD, KEVIN S	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,750.00
BEBBER, JOHN L	04/01/21	06/30/21	DISTRICT DIRECTOR	21,750.00
BEBOUT, TAMMIE S.	04/01/21	05/02/21	SENIOR CONGRESSIONAL REPRESENTATIVE	4,444.45
BEBOUT, TAMMIE S.	05/03/21	06/30/21	DIRECTOR, CONSTITUENT SERVICES	8,377.77
BILLINGS, TAYLOR B	04/01/21	06/30/21	STAFF ASSISTANT	8,499.99
CAWOOD, MARGARET H	04/01/21	06/30/21	STAFF ASSISTANT	8,250.00
CROSSWHITE, KACIE	04/01/21	05/20/21	DISTRICT SCHEDULER	5,277.78
CROSSWHITE, KACIE	05/01/21	05/20/21	DISTRICT SCHEDULER (OTHER COMPENSATION)	950.00
DUMLER, JACQUELINE A	04/01/21	06/30/21	CONSTITUENT SERVICES REP	11,499.99
ERNST, NANCY E.	04/01/21	06/30/21	EXECUTIVE ASSISTANT	9,999.99
HALL, ANGIE M	04/01/21	04/30/21	COORDINATOR OF CONST SERVICES	4,333.33
HALL, ANGIE M	04/01/21	04/30/21	COORDINATOR OF CONST SERVICES (OTHER COMPENSATION)	2,600.00
HAYDEN, MATTHEW A	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
HESS, JOSHUA R.	05/03/21	06/30/21	DEPUTY DISTRICT DIRECTOR	10,472.23
LOGAN, ANGEL N.	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
MACE, EMILY A	04/01/21	06/30/21	SENIOR POLICY ADVISOR & COUNSELOR	19,500.00
MCCOLLUM, KELLY L.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
MICHAEL, EMILY A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,000.00
MUMPOWER, MICHAEL C	04/01/21	06/30/21	FIELD REPRESENTATIVE	10,625.01
RYAN, JOSEPH N.	06/07/21	06/30/21	DISTRICT SCHEDULER	2,333.33
STAFFORD, BARBARA M	04/01/21	06/16/21	CONSTITUENT REPRESENTATIVE	6,349.96
WALKER III, JOHN R	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	254,688.85

TRAVEL

04-06	AP 01404087	HON. H. MORGAN GRIFFITH	01/13/21	01/21/21	MEALS	25.98
04-06	AP 01404087	HON. H. MORGAN GRIFFITH	02/05/21	02/27/21	MEALS	28.64
04-06	AP 01404087	HON. H. MORGAN GRIFFITH	03/01/21	03/19/21	MEALS	93.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. H. MORGAN GRIFFITH—Con.						
04-06	AP 01404087	HON. H. MORGAN GRIFFITH	03/01/21 03/24/21	PRIVATE AUTO MILEAGE		1,085.00
04-23	AP 01412440	MUMPOWER, MICHAEL C.	03/10/21 03/30/21	PRIVATE AUTO MILEAGE		225.00
04-26	AP 01412441	BEBBER, JOHN L.	04/06/21 04/06/21	MEALS		32.03
04-26	AP 01412441	BEBBER, JOHN L.	04/06/21 04/17/21	PRIVATE AUTO MILEAGE		327.50
04-27	AP 01412897	HON. H. MORGAN GRIFFITH	04/07/21 04/08/21	LODGING		107.81
04-27	AP 01412897	HON. H. MORGAN GRIFFITH	03/24/21 04/19/21	MEALS		92.22
04-27	AP 01413067	HON. H. MORGAN GRIFFITH	03/25/21 04/23/21	PRIVATE AUTO MILEAGE		921.00
05-06	AP 01414268	HALL, ANGIE	04/08/21 04/13/21	PRIVATE AUTO MILEAGE		129.00
05-11	AP 01416100	DUMLER, JACQUELINE	04/15/21 04/15/21	MEALS		13.71
05-11	AP 01416100	DUMLER, JACQUELINE	04/15/21 04/15/21	PRIVATE AUTO MILEAGE		58.50
05-11	AP 01416101	BEBBER, JOHN L.	04/28/21 04/30/21	MEALS		45.84
05-11	AP 01416101	BEBBER, JOHN L.	04/28/21 04/30/21	PRIVATE AUTO MILEAGE		228.00
05-11	AP 01416102	MUMPOWER, MICHAEL C.	04/14/21 04/28/21	PRIVATE AUTO MILEAGE		439.50
05-19	AP 01420371	BEBBER, JOHN L.	05/03/21 05/13/21	PRIVATE AUTO MILEAGE		399.00
05-19	AP 01420374	BEBOUT, TAMMIE S.	04/21/21 04/21/21	MEALS		14.55
05-19	AP 01420374	BEBOUT, TAMMIE S.	04/21/21 04/21/21	PRIVATE AUTO MILEAGE		89.00
05-27	AP 01420377	MUMPOWER, MICHAEL C.	05/07/21 05/12/21	PRIVATE AUTO MILEAGE		158.50
05-27	AP 01424905	HON. H. MORGAN GRIFFITH	05/23/21 05/25/21	COMMERCIAL TRANSPORTATION		565.40
05-27	AP 01424905	HON. H. MORGAN GRIFFITH	05/23/21 05/25/21	LODGING		230.30
05-27	AP 01424905	HON. H. MORGAN GRIFFITH	05/24/21 05/25/21	MEALS		69.82
05-27	AP 01424905	HON. H. MORGAN GRIFFITH	05/25/21 05/26/21	TAXI/PARKING/TOLLS		51.60
06-01	AP 01424773	HESS, JOSHUA R.	05/11/21 05/13/21	MEALS		23.93
06-01	AP 01424773	HESS, JOSHUA R.	05/05/21 05/13/21	PRIVATE AUTO MILEAGE		242.50
06-01	AP 01425155	MUMPOWER, MICHAEL C.	05/18/21 05/25/21	PRIVATE AUTO MILEAGE		296.50
06-01	AP 01425311	HON. H. MORGAN GRIFFITH	04/28/21 05/20/21	PRIVATE AUTO MILEAGE		1,167.00
06-02	AP 01425877	BEBBER, JOHN L.	05/21/21 05/21/21	MEALS		17.42
06-02	AP 01425877	BEBBER, JOHN L.	05/15/21 05/31/21	PRIVATE AUTO MILEAGE		421.50
06-02	AP 01425881	HESS, JOSHUA R.	05/27/21 05/27/21	MEALS		8.39
06-02	AP 01425881	HESS, JOSHUA R.	05/20/21 05/27/21	PRIVATE AUTO MILEAGE		205.50
06-25	AP 01435620	RYAN, JOSEPH N.	06/09/21 06/09/21	PRIVATE AUTO MILEAGE		99.00
06-25	AP 01435622	BEBBER, JOHN L.	06/02/21 06/02/21	MEALS		34.87
06-25	AP 01435622	BEBBER, JOHN L.	06/07/21 06/22/21	PRIVATE AUTO MILEAGE		272.00
06-25	AP 01435624	HESS, JOSHUA R.	06/08/21 06/08/21	MEALS		13.22
06-25	AP 01435624	HESS, JOSHUA R.	06/01/21 06/15/21	PRIVATE AUTO MILEAGE		281.50
06-25	AP 01435625	BEBOUT, TAMMIE S.	06/16/21 06/16/21	MEALS		11.85
06-25	AP 01435625	BEBOUT, TAMMIE S.	06/16/21 06/16/21	PRIVATE AUTO MILEAGE		89.00
06-25	AP 01435626	MUMPOWER, MICHAEL C.	06/03/21 06/22/21	PRIVATE AUTO MILEAGE		426.50
					TRAVEL TOTALS:	9,041.74
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01406185	EFAX CORPORATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		59.98
04-14	AP 01406190	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		447.58
04-14	AP 01406260	APPALACHIAN POWER COMPANY	03/04/21 04/01/21	UTILITIES		305.22
04-14	AP 01406262	SHENTEL COMMUNICATIONS LLC	04/07/21 05/06/21	UTILITIES		300.77

099

04-14	AP	01406267	WASHINGTON COUNTY SERVICE AUTHORITY	02/25/21	03/24/21	UTILITIES	19.12
04-16	AP	01408286	CASCADE CAPITAL PARTNERS II LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01409238	ABINGDON LODGE NO 48 AF & AM	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-19	AP	01407457	SUNSET DIGITAL HOLDING LLC	04/01/21	04/30/21	UTILITIES	571.77
04-23	AP	01412443	CONSTITUENT TOWN HALL SERVICES	04/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	4,079.62
04-26	AP	01413125	CONSTITUENT TOWN HALL SERVICES	04/22/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	667.62
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.05
05-06	AP	01414859	TOWN OF ABINGDON	01/25/21	02/25/21	UTILITIES	44.24
05-10	AP	01416103	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.67
05-14	AP	01416967	APPALACHIAN POWER COMPANY	04/02/21	05/03/21	UTILITIES	291.06
05-14	AP	01417318	EFAX CORPORATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	61.98
05-14	AP	01417386	WASHINGTON COUNTY SERVICE AUTHORITY	03/24/21	04/26/21	UTILITIES	31.51
05-14	AP	01417387	SHENTEL COMMUNICATIONS LLC	05/07/21	06/06/21	UTILITIES	300.77
05-16	AP	01418805	CASCADE CAPITAL PARTNERS II LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01419757	ABINGDON LODGE NO 48 AF & AM	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-20	AP	01420364	SUNSET DIGITAL HOLDING LLC	05/01/21	05/31/21	UTILITIES	571.53
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	103.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	668.97
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
05-25	AP	01423069	CONSTITUENT TOWN HALL SERVICES	05/18/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	3,588.30
05-27	AP	01424557	TOWN OF ABINGDON	02/25/21	03/24/21	UTILITIES	48.66
06-01	AP	01425161	WYTHEVILLE MEETING CENTER	05/15/21	05/15/21	TEMPORARY SPACE RENTAL	526.50
06-10	AP	01427918	APPALACHIAN POWER COMPANY	05/03/21	06/02/21	UTILITIES	195.08
06-10	AP	01427919	WASHINGTON COUNTY SERVICE AUTHORITY	04/26/21	05/24/21	UTILITIES	24.74
06-15	AP	01428296	EFAX CORPORATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	62.38
06-15	AP	01429456	SHENTEL COMMUNICATIONS LLC	06/07/21	07/06/21	UTILITIES	300.77
06-15	AP	01430016	SUNSET DIGITAL HOLDING LLC	05/21/21	06/30/21	UTILITIES	578.53
06-15	AP	01430023	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.67
06-16	AP	01430698	CASCADE CAPITAL PARTNERS II LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01431627	ABINGDON LODGE NO 48 AF & AM	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-22	AP	01431937	CONSTITUENT TOWN HALL SERVICES	06/15/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
06-24	AP	01434658	TOWN OF ABINGDON	03/25/21	04/26/21	UTILITIES	44.24
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	666.51
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
06-29	GL	HRS0107518		05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,521.46
			PRINTING AND REPRODUCTION				
04-28	AP	01413419	PUBLIC PRINTER	02/01/21	02/01/21	PRINTING & REPRODUCTION	665.68
06-01	AP	01425289	AAA PRINTING COMPANY	05/20/21	05/20/21	PRINTING & REPRODUCTION	85.00
06-02	AP	01425877	BEPPER, JOHN L	05/18/21	05/18/21	PRINTING & REPRODUCTION	60.00
06-25	AP	01435619	AAA PRINTING COMPANY	06/11/21	06/11/21	PRINTING & REPRODUCTION	60.00
						PRINTING AND REPRODUCTION TOTALS:	870.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. H. MORGAN GRIFFITH—Con.						
OTHER SERVICES						
04-16	AP 01408616	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408617	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-19	AP 01407450	REGINA L HUNT	03/03/21 03/31/21	JANITORIAL AND MAINT SERV		150.00
04-26	AP 01412201	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-06	AP 01414268	HALL, ANGIE	04/26/21 04/28/21	JANITORIAL AND MAINT SERV		25.00
05-06	AP 01414275	RHONDA M REYNOLDS	04/07/21 04/28/21	JANITORIAL AND MAINT SERV		150.00
05-16	AP 01419134	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01419135	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-20	AP 01420370	REGINA L HUNT	04/07/21 04/28/21	JANITORIAL AND MAINT SERV		150.00
05-28	AP 01424696	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-01	AP 01425162	RHONDA M REYNOLDS	05/05/21 05/26/21	JANITORIAL AND MAINT SERV		150.00
06-15	AP 01429137	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-15	AP 01430019	REGINA L HUNT	05/05/21 05/26/21	JANITORIAL AND MAINT SERV		150.00
06-16	AP 01431025	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01431026	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	14,305.00
SUPPLIES AND MATERIALS						
04-13	AP 01404491	READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER		42.98
04-13	AP 01404491	READYREFRESH BY NESTLE	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)		6.53
04-13	AP 01406186	PUREWATER TECHNOLOGY OF SOUTHWEST VA	04/01/21 04/30/21	WATER		100.00
04-14	AP 01406187	A-Z OFFICE RESOURCES INC	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		171.82
04-14	AP 01406188	A-Z OFFICE RESOURCES INC	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		69.19
04-14	AP 01406189	A-Z OFFICE RESOURCES INC	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		70.00
04-19	AP 01407454	KWIK KAFE COMPANY INC	04/13/21 04/13/21	FOOD & BEVERAGE		33.00
04-19	AP 01407454	KWIK KAFE COMPANY INC	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)		5.75
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-456.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		240.02
05-06	AP 01414278	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/21 05/31/21	WATER		100.00
05-06	AP 01414280	BEBBER, JOHN L	04/17/21 04/17/21	FOOD & BEVERAGE		170.00
05-06	AP 01414280	BEBBER, JOHN L	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		73.70
05-06	AP 01414280	BEBBER, JOHN L	04/16/21 04/15/22	SOFTWARE LESS THAN \$500		157.40
05-11	AP 01415847	READYREFRESH BY NESTLE	03/27/21 04/26/21	WATER		29.86
05-11	AP 01415847	READYREFRESH BY NESTLE	04/08/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)		7.98
05-20	AP 01420368	A-Z OFFICE RESOURCES INC	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)		30.98
05-24	AP 01420365	A-Z OFFICE RESOURCES INC	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)		90.87
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-126.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		604.95
06-01	AP 01425151	A-Z OFFICE RESOURCES INC	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)		50.91
06-01	AP 01425166	WASHINGTON COUNTY NEWS	06/23/21 06/23/22	PUBLICATIONS/REFERENCE MAT'L		114.99

06-02	AP	01425156	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/21	06/30/21	WATER	100.00
06-02	AP	01425169	THE BLAND COUNTY MESSENGER	06/23/21	06/23/22	PUBLICATIONS/REFERENCE MAT'L	78.31
06-03	AP	01425983	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/21	07/31/21	WATER	100.00
06-10	AP	01427461	READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER	72.26
06-10	AP	01427461	READYREFRESH BY NESTLE	05/07/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	7.98
06-15	AP	01430014	KWIK KAFE COMPANY INC	06/08/21	06/08/21	FOOD & BEVERAGE	33.00
06-15	AP	01430014	KWIK KAFE COMPANY INC	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	2.30
06-15	AP	01430025	A-Z OFFICE RESOURCES INC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	138.46
06-15	AP	01430027	A-Z OFFICE RESOURCES INC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	114.84
06-25	AP	01434912	BAIRD, KEVIN S.	04/15/21	05/14/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-25	AP	01434912	BAIRD, KEVIN S.	05/15/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-25	AP	01434912	BAIRD, KEVIN S.	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-147.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	75.00
						SUPPLIES AND MATERIALS TOTALS:	2,226.06
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	625.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	625.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,032.65
						OFFICE TOTALS:	315,032.65

2020 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-08	AP	01404086	HON. H. MORGAN GRIFFITH	01/23/20	01/23/20	MEALS	10.85
04-08	AP	01404086	HON. H. MORGAN GRIFFITH	12/28/20	12/28/20	MEALS	18.14
						TRAVEL TOTALS:	28.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.99
						OFFICE TOTALS:	28.99

2021 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			91.34	95.06
			PERSONNEL COMPENSATION			567,150.58	286,475.01
			TRAVEL			5,527.16	3,755.53
			RENT, COMMUNICATION, UTILITIES			18,550.32	15,697.07
			OTHER SERVICES			25,842.89	14,137.19
			SUPPLIES AND MATERIALS			3,403.66	1,470.71
			EQUIPMENT			947.87	707.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,513.82
						OFFICE TOTALS:	322,338.44

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	113.69
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-20.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRUJALVA—Con.						
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		32.75
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-60.80
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		50.22
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-20.40
					FRANKED MAIL TOTALS:	95.06
PERSONNEL COMPENSATION						
		AGUIRRE, RAUL N.	04/01/21 06/30/21	DIST STAFF ASSIST/INTAKE SPECI		9,000.00
		BECERRA,ASTRID C	04/01/21 06/30/21	DISTRICT AIDE		17,499.99
		CLERKIN, AMY C.	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		FALCON,LUIS D	04/01/21 06/30/21	DISTRICT AIDE		12,999.99
		GARCIA, MARTHA	04/01/21 06/30/21	DISTRICT AIDE		15,500.01
		HENRY-BRYANT, HEATHER	04/01/21 06/30/21	SHARED EMPLOYEE		6,500.01
		MARTINEZ,CARLOS T	04/01/21 06/30/21	EXECUTIVE ASSISTANT		5,499.99
		MEDINA, JOSEFINA M.	04/01/21 06/30/21	DISTRICT AIDE		22,500.00
		MILLER, GLENN E.	04/01/21 06/30/21	SENIOR POLICY ADVISOR		3,000.00
		MISHKIN,KELSEY H	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		34,500.00
		MOLINA, SAYANNA D.	04/01/21 06/30/21	LEGISLATIVE AIDE		10,500.00
		NOLAN,GEOFFREY T	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		18,999.99
		REYES, RUBEN H.	04/01/21 06/30/21	DISTRICT DIRECTOR		27,500.01
		SALAZAR-IBARRA,NORMA R	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		27,500.01
		SUMMERS, ALEXANDRA	04/01/21 06/30/21	DISTRICT AIDE		15,999.99
		ZEPEDA,MARILYN	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		15,500.01
					PERSONNEL COMPENSATION TOTALS:	286,475.01
TRAVEL						
04-08	AP 01404903	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	GASOLINE		28.80
04-08	AP 01404903	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	GASOLINE		36.18
04-08	AP 01405100	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		223.20
04-08	AP 01405100	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	MEALS		71.85
04-08	AP 01405100	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	MEALS		57.61
04-08	AP 01405100	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	MEALS		51.74
04-08	AP 01405100	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	GASOLINE		10.00
04-08	AP 01405100	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	GASOLINE		22.84
05-04	AP 01415267	CLERKIN, AMY C.	01/04/21 01/29/21	PRIVATE AUTO MILEAGE		67.20
05-12	AP 01417081	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS		47.12
05-12	AP 01417081	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS		35.98
05-12	AP 01417081	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	MEALS		60.19
05-12	AP 01417081	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	MEALS		31.63
05-12	AP 01417081	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS		41.69
05-12	AP 01417081	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	MEALS		66.86
05-12	AP 01417081	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	GASOLINE		27.50
05-12	AP 01417081	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	GASOLINE		31.28
05-12	AP 01417109	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	GASOLINE		38.52
05-12	AP 01417109	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	GASOLINE		33.87

05-12	AP	01417109	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	GASOLINE	50.11
05-20	AP	01420927	CITIBANK GOV CARD SERVICE	01/25/21	01/29/21	COMMERCIAL TRANSPORTATION	314.40
06-17	AP	01429390	CLERKIN, AMY C.	05/31/21	06/05/21	LODGING	792.55
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	COMMERCIAL TRANSPORTATION	223.20
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	223.20
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	348.20
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/31/21	06/05/21	COMMERCIAL TRANSPORTATION	446.41
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	MEALS	52.93
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	37.70
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS	56.05
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	52.57
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	GASOLINE	24.77
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	GASOLINE	23.99
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	GASOLINE	26.52
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	GASOLINE	35.25
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	GASOLINE	28.14
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	GASOLINE	35.48
						TRAVEL TOTALS:	3,755.53
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01405088	CITI PCARD-COX PHOENIX COMM SERV	02/28/21	03/27/21	UTILITIES	243.10
04-08	AP	01405088	CITI PCARD-SPECTRUM	02/11/21	03/10/21	UTILITIES	200.67
04-08	AP	01405088	CITI PCARD-USPS PO 1050091422	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	8.45
04-08	AP	01405088	CITI PCARD-VZWLSS APOCC VISB	02/21/21	03/20/21	TELECOMSRV/EQ/TOLL CHARGE	658.66
04-14	AP	01409381	GENTRY PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
04-14	AP	01409382	GENTRY PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
04-14	AP	01409383	GENTRY PLAZA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
04-16	AP	01409384	GENTRY PLAZA LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	919.62
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.96
05-04	AP	01415307	ARIZONA PUBLIC SERVICE COMPANY	03/03/21	04/02/21	UTILITIES	54.87
05-06	AP	01415477	CENTURYLINK	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE	231.05
05-06	AP	01415481	CENTURYLINK	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE	231.05
05-06	AP	01415485	CENTURYLINK	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	231.68
05-06	AP	01415539	CENTURYLINK	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	265.76
05-06	AP	01415542	CENTURYLINK	02/07/21	03/06/21	UTILITIES	265.76
05-06	AP	01415545	CENTURYLINK	03/07/21	04/06/21	UTILITIES	266.18
05-06	AP	01415581	CENTURYLINK	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE	315.39
05-06	AP	01415583	CENTURYLINK	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	315.39
05-06	AP	01415599	CENTURYLINK	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	316.23
05-06	AP	01415641	CENTURYLINK	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	136.30
05-06	AP	01415647	CENTURYLINK	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	136.30
05-06	AP	01415650	CENTURYLINK	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	136.72
05-14	AP	01416946	CITI PCARD-COX PHOENIX COMM SERV	03/28/21	04/27/21	UTILITIES	243.09
05-14	AP	01416946	CITI PCARD-OnStar	03/28/21	04/27/21	UTILITIES	24.99
05-14	AP	01416946	CITI PCARD-OnStar	04/02/21	04/05/21	UTILITIES	3.33
05-14	AP	01416946	CITI PCARD-SPECTRUM	03/11/21	04/10/21	UTILITIES	200.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRUJALVA—Con.						
05-14	AP 01416946	CITI PCARD-USPS KIOSK 1050099550	04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL	15.50	
05-14	AP 01416946	CITI PCARD-USPS PO 1050091422	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	8.45	
05-14	AP 01416946	CITI PCARD-USPS PO 1050091422	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	15.50	
05-14	AP 01416946	CITI PCARD-VZWLSS APOCC VISB	03/21/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE	626.20	
05-16	AP 01419882	GENTRY PLAZA LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00	
05-20	AP 01415348	ARIZONA PUBLIC SERVICE COMPANY	04/02/21 05/03/21	UTILITIES	62.93	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	147.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	524.14	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	71.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	36.11	
06-16	AP 01429400	CITI PCARD-COX PHOENIX COMM SERV	04/28/21 05/27/21	UTILITIES	243.09	
06-16	AP 01429400	CITI PCARD-SPECTRUM	04/11/21 05/10/21	UTILITIES	200.67	
06-16	AP 01429400	CITI PCARD-USPS PO 1050091422	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	30.65	
06-16	AP 01429400	CITI PCARD-USPS PO 1050091422	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	30.65	
06-16	AP 01429400	CITI PCARD-USPS.COM CLICKNSHIP	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL	49.20	
06-16	AP 01429400	CITI PCARD-VZWLSS APOCC VISB	04/21/21 05/20/21	TELECOMSRV/EQ/TOLL CHARGE	655.76	
06-16	AP 01431751	GENTRY PLAZA LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	147.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	517.42	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRNSF)	71.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	25.58	
06-28	GL MED0107482	.....	06/23/21 06/23/21	HIR GRAPHICS (TRANSFER)	21.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,697.07
OTHER SERVICES						
04-08	AP 01405088	CITI PCARD-IN NEW IMAGE BUILDING SE	02/01/21 02/28/21	JANITORIAL AND MAINT SERV	453.75	
04-09	AP 01404875	ICONSTITUENT LLC	01/01/21 01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-09	AP 01404888	ICONSTITUENT LLC	02/01/21 02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-09	AP 01404894	ICONSTITUENT LLC	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-09	AP 01404897	ICONSTITUENT LLC	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01407352	CITI PCARD-CENTRAL ALARM INC	03/01/21 03/31/21	SECURITY SERVICE	13.00	
04-16	AP 01407904	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01407905	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-07	AP 01415656	ICONSTITUENT LLC	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-14	AP 01416946	CITI PCARD-PROGRESSIVE INS	03/25/21 04/24/21	INSURANCE	210.04	
05-14	AP 01416946	CITI PCARD-PROGRESSIVE INS	04/25/21 05/24/21	INSURANCE	115.20	
05-16	AP 01418424	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418425	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-17	AP 01420379	CITI PCARD-CENTRAL ALARM INC	04/01/21 04/30/21	SECURITY SERVICE	13.00	
05-20	AP 01420926	CITI PCARD-IN NEW IMAGE BUILDING SE	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	453.75	
06-16	AP 01429400	CITI PCARD-IN NEW IMAGE BUILDING SE	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	453.75	
06-16	AP 01429400	CITI PCARD-PROGRESSIVE INS	05/25/21 06/24/21	INSURANCE	114.70	

06-16	AP	01430319	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430320	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							14,137.19
SUPPLIES AND MATERIALS							
04-08	AP	01405088	CITI PCARD-AMZN Mktp US BK8AQ32A3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	20.97
04-08	AP	01405088	CITI PCARD-Amazon.com 2A8061XL2	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	93.21
04-08	AP	01405088	CITI PCARD-Amazon.com JW1G78H73	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	96.00
04-08	AP	01405088	CITI PCARD-CULLIGAN TUCSON	03/01/21	03/31/21	WATER	15.10
04-08	AP	01405088	CITI PCARD-HAGUE QUALITY WATER OF	03/07/21	04/06/21	WATER	63.00
04-08	AP	01405088	CITI PCARD-READYREFRESH BY NESTLE	02/09/21	03/08/21	WATER	4.25
04-16	AP	01407352	CITI PCARD-OFFICE DEPOT #5101	03/03/21	03/03/21	FOOD & BEVERAGE	66.79
04-16	AP	01407352	CITI PCARD-OFFICE DEPOT #5101	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	69.24
04-16	AP	01407352	CITI PCARD-OFFICE DEPOT #5101	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	47.77
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	75.00
05-14	AP	01416946	CITI PCARD-AMZN Mktp US 208W919Y0	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	39.99
05-14	AP	01416946	CITI PCARD-AMZN Mktp US XS5603R03	04/26/21	04/26/21	FOOD & BEVERAGE	43.50
05-14	AP	01416946	CITI PCARD-CULLIGAN TUCSON	04/01/21	04/30/21	WATER	15.10
05-14	AP	01416946	CITI PCARD-HAGUE QUALITY WATER OF	04/07/21	05/06/21	WATER	63.00
05-14	AP	01416946	CITI PCARD-NYTIMES	04/07/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	330.72
05-14	AP	01416946	CITI PCARD-READYREFRESH BY NESTLE	03/09/21	04/08/21	WATER	4.25
05-14	AP	01416946	CITI PCARD-SUB WASHPOST 007900424	04/10/21	04/09/22	PUBLICATIONS/REFERENCE MAT'L	106.00
05-17	AP	01420379	CITI PCARD-IN REAL PURIFIED WATER L	01/01/21	03/31/21	WATER	17.34
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	16.24
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	35.17
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-107.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	90.00
06-16	AP	01429400	CITI PCARD-CULLIGAN TUCSON	05/01/21	05/31/21	WATER	15.10
06-16	AP	01429400	CITI PCARD-HAGUE QUALITY WATER OF	05/07/21	06/06/21	WATER	63.00
06-16	AP	01429400	CITI PCARD-READYREFRESH BY NESTLE	04/09/21	05/08/21	WATER	4.25
06-17	AP	01429413	CITI PCARD-OFFICE DEPOT #5101	05/04/21	05/04/21	FOOD & BEVERAGE	14.44
06-17	AP	01429413	CITI PCARD-OFFICE DEPOT #5101	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	12.46
06-17	AP	01429413	CITI PCARD-OFFICE DEPOT #5101	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	124.89
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	94.93
SUPPLIES AND MATERIALS TOTALS:							1,470.71
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/27/21	MAINTENANCE / REPAIRS	72.00
05-14	AP	01416946	CITI PCARD-CREATIVE CLOUD INDIV	04/13/21	04/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
EQUIPMENT TOTALS:							707.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,338.44
OFFICE TOTALS:							322,338.44
2020 HON. RAUL M. GRUJALVA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-06	AP	01415573	CENTURYLINK	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE	315.39
06-16	AP	01429400	CITI PCARD-CENTURYLINK/SPEEDPAY	12/25/20	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	175.45
RENT, COMMUNICATION, UTILITIES TOTALS:							490.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL M. GRUJALVA—Con.						
SUPPLIES AND MATERIALS						
05-17	AP 01420380	CITI PCARD-IN REAL PURIFIED WATER L	10/01/20	10/31/20 WATER		10.67
					SUPPLIES AND MATERIALS TOTALS:	10.67
EQUIPMENT						
05-26	AP 01424620	SHARP BUSINESS SYSTEMS	04/27/21	04/27/21 OFFICE EQUIP PURCH LESS THAN \$25,000		10,000.00
					EQUIPMENT TOTALS:	10,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,501.51
					OFFICE TOTALS:	10,501.51
INTERN ALLOWANCES						
2021 HON. RAUL M. GRUJALVA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,120.00
					INTERN ALLOWANCES TOTALS:	10,120.00
					OFFICE TOTALS:	4,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUIAR, BLANCA V.	04/01/21	05/07/21 PAID INTERN - HOUSE PROGRAM		1,480.00
		BEN ABDALLAH, TAHA	06/01/21	06/30/21 PAID INTERN - HOUSE PROGRAM		700.00
		CRUZ, IMANI C.	04/01/21	05/07/21 PAID INTERN - HOUSE PROGRAM		1,480.00
		MAYA, ALEJANDRA	06/01/21	06/30/21 DISTRICT OFFICE PAID INTERN -		700.00
					PERSONNEL COMPENSATION TOTALS:	4,360.00
					INTERN ALLOWANCES TOTALS:	4,360.00
					OFFICE TOTALS:	4,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,004.76
					PERSONNEL COMPENSATION	456,646.45
					TRAVEL	12,530.53
					RENT, COMMUNICATION, UTILITIES	29,596.82
					PRINTING AND REPRODUCTION	21,530.67
					OTHER SERVICES	13,511.57
					SUPPLIES AND MATERIALS	14,487.32
					EQUIPMENT	1,921.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,229.66
					OFFICE TOTALS:	324,248.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21 FRANKED MAIL		596.07

998

04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	18,907.14
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-141.50
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	326.57
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	421.38
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-36.70
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	326.57
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-326.57
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	181.87
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-110.25

FRANKED MAIL TOTALS: 20,144.58

PERSONNEL COMPENSATION

ACKER, JUANITA A	04/01/21	06/30/21	CASEWORKER	10,766.25
AMATO, KYLE R	04/01/21	04/30/21	STAFF ASSISTANT/PRESS ASSISTAN	2,833.33
AMATO, KYLE R	05/01/21	06/30/21	LEGIS CORRESPONDENT/PRESS ASST	6,166.66
BAKER, SAMANTHA A	04/01/21	05/14/21	SENIOR LEGISLATIVE ASSISTANT	7,822.22
BAKER, SAMANTHA A	05/15/21	06/30/21	LEGISLATIVE DIRECTOR	9,838.89
BRESCIA, DANIEL T.	04/01/21	04/30/21	PART-TIME EMPLOYEE	1,600.00
BRESCIA, DANIEL T.	05/01/21	06/30/21	LEGIS CORRESPONDENT/PRESS ASST	5,333.34
COLE, SALLY A.	04/01/21	06/30/21	CONSTITUENT SERVICE MANAGER	17,250.00
CROFT, RYAN J	04/01/21	05/14/21	LEGISLATIVE DIRECTOR	9,166.67
CROFT, RYAN J	05/15/21	06/30/21	SENIOR POLICY ADVISOR	9,583.33
GRAWIEN, CHRISTOPHER R	04/01/21	05/31/21	DEPUTY CHIEF OF STAFF	14,000.00
GRAWIEN, CHRISTOPHER R	06/01/21	06/30/21	WI POLICY DIRECTOR & OUTREACH	6,250.00
GUSE, PATRICIA M.	04/01/21	06/30/21	SHARED EMPLOYEE	4,950.00
HERBERT, CHAD	04/01/21	06/30/21	SR CONSTITUENT SERVICES REP	17,000.01
KONRATH, PATRICK	04/01/21	04/23/21	LEGISLATIVE ASSISTANT	3,641.67
KONRATH, PATRICK	04/01/21	04/23/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,375.00
NEBL, TONIA J	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,374.99
OTT, ALAN J	04/01/21	06/30/21	DEPUTY COS & DIST DIR	21,650.01
ROBSON, KAYLA N	04/01/21	06/30/21	SCHEDULER & OFFICE SUPPLY COOR	11,625.00
SCHMITT, CAITLIN M.	05/17/21	06/30/21	STAFF ASSISTANT	3,788.89
SVOBODA, TIMOTHY M	04/01/21	05/14/21	COMMUNICATIONS DIRECTOR	7,944.44
SVOBODA, TIMOTHY M	05/15/21	06/30/21	DEP CHIEF OF STAFF/COMM DIR	9,583.33
TOROSSIAN, CONNOR A	04/01/21	05/14/21	LEGISLATIVE AIDE	5,377.78
TOROSSIAN, CONNOR A	05/15/21	06/30/21	LEGISLATIVE ASSISTANT	6,133.33
VER VELDE, RACHEL A	04/01/21	06/30/21	CHIEF OF STAFF	36,000.00

PERSONNEL COMPENSATION TOTALS: 235,055.14

TRAVEL

04-06	AP	01403949	COLE, SALLY A.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	44.00
04-06	AP	01403992	OTT, ALAN J.	03/04/21	03/29/21	PRIVATE AUTO MILEAGE	395.00
04-06	AP	01403992	OTT, ALAN J.	03/23/21	03/23/21	TAXI/PARKING/TOLLS	4.50
04-07	AP	01403063	AMATO, KYLE R.	01/13/21	01/18/21	PRIVATE AUTO MILEAGE	10.00
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	209.20
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	318.20
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	193.20
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	416.20
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	209.20
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	329.40
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	416.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN GROTHMAN—Con.						
05-27	AP 01424913	COLE, SALLY A.	04/08/21 04/30/21	PRIVATE AUTO MILEAGE		144.00
05-27	AP 01424919	OTT, ALAN J.	04/07/21 04/29/21	PRIVATE AUTO MILEAGE		365.50
06-01	AP 01417159	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		184.20
06-01	AP 01417159	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		329.40
06-01	AP 01417159	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	COMMERCIAL TRANSPORTATION		612.20
06-01	AP 01417159	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		309.40
06-01	AP 01417159	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION		293.39
06-01	AP 01417159	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION		293.39
06-01	AP 01417159	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION		566.20
06-01	AP 01417159	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	COMMERCIAL TRANSPORTATION		573.40
06-01	AP 01417159	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION		565.19
06-01	AP 01424904	HON GLENN GROTHMAN	02/02/21 02/21/21	PRIVATE AUTO MILEAGE		110.10
06-01	AP 01424904	HON GLENN GROTHMAN	02/05/21 02/27/21	TAXI/PARKING/TOLLS		204.00
06-15	AP 01428509	TOROSSIAN, CONNOR A.	05/17/21 05/17/21	PRIVATE AUTO MILEAGE		38.60
06-15	AP 01429579	OTT, ALAN J.	05/04/21 05/25/21	PRIVATE AUTO MILEAGE		652.50
06-15	AP 01429579	OTT, ALAN J.	05/26/21 05/26/21	PRIVATE AUTO MILEAGE		59.50
06-29	AP 01429786	COLE, SALLY A.	05/11/21 05/27/21	PRIVATE AUTO MILEAGE		158.00
					TRAVEL TOTALS:	8,004.07
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404032	CITI PCARD-PROCOMM VOICE & DATA SOLU	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		310.00
04-06	AP 01404041	CITI PCARD-SPECTRUM	02/19/21 03/18/21	UTILITIES		138.86
04-06	AP 01404041	CITI PCARD-VZWLSS APOCC VISB	02/11/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE		799.37
04-16	AP 01409044	JSR HOLDINGS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		115.75
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		15.42
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.32
05-03	AP 01404669	AMPLIFY INC	03/24/21 03/25/21	TELECOMSRV/EQ/TOLL CHARGE		7,350.36
05-16	AP 01419562	JSR HOLDINGS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		115.75
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		15.25
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)		60.32
05-27	AP 01424897	AMPLIFY INC	04/08/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE		2,770.07
05-27	GL MED0106807		05/05/21 05/20/21	HIR GRAPHICS (TRANSFER)		56.00
05-28	AP 01416849	CITI PCARD-SPECTRUM	03/19/21 04/18/21	UTILITIES		137.94
05-28	AP 01416849	CITI PCARD-VZWLSS APOCC VISB	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE		799.39
05-28	AP 01416850	CITI PCARD-PROCOMM VOICE & DATA SOLU	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		310.00
05-28	AP 01424685	UNITED PARCEL SERVICE	03/27/21 03/27/21	POSTAGE / COURIER / BOX RENTAL		2.34
05-28	AP 01425184	UNITED PARCEL SERVICE	03/26/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		20.02
06-15	AP 01429616	PROCOMM VOICE & DATA SOLUTIONS INC	06/08/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE		140.00
06-16	AP 01431433	JSR HOLDINGS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		4.00

1000

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	115.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	9.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,614.83
						PRINTING AND REPRODUCTION	
05-11	AP	01404670	THE FRANKING GROUP	03/25/21	03/25/21	PRINTING & REPRODUCTION	16,794.00
05-27	AP	01424899	THE FRANKING GROUP	04/01/21	04/30/21	ADVERTISEMENTS	3,500.00
05-27	AP	01424900	ACCURATE WORD	04/29/21	04/29/21	PRINTING & REPRODUCTION	445.00
06-15	AP	01425183	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	93.00
06-15	AP	01429107	PUBLIC PRINTER	03/22/21	03/22/21	PRINTING & REPRODUCTION	258.97
06-15	AP	01429656	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	297.00
06-15	AP	01429682	MILLER CLOCK SERVICE & SALES INC	06/01/21	06/01/21	PRINTING & REPRODUCTION	46.70
						PRINTING AND REPRODUCTION TOTALS:	21,434.67
						OTHER SERVICES	
04-16	AP	01408647	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419165	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01416849	CITI PCARD-4TE CULLIGAN WATER CONDIT	03/16/21	03/16/21	EQUIPMENT INSTALLATION	20.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429681	J F AHERN COMPANY	06/02/21	06/02/21	JANITORIAL AND MAINT SERV	57.97
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431056	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	01436406	SONITROL OF INDIANAPOLIS	06/03/21	06/03/21	SECURITY SERVICE	313.60
						OTHER SERVICES TOTALS:	7,126.57
						SUPPLIES AND MATERIALS	
04-06	AP	01403949	COLE, SALLY A.	03/01/21	03/09/21	FOOD & BEVERAGE	75.00
04-06	AP	01403992	OTT, ALAN J.	03/04/21	03/04/21	FOOD & BEVERAGE	12.00
04-06	AP	01404041	CITI PCARD-4TE CULLIGAN WATER CONDIT	02/15/21	02/15/21	WATER	20.00
04-06	AP	01404041	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-06	AP	01404041	CITI PCARD-NYTimes NYTimes	03/10/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	15.00
04-06	AP	01404149	POLITICO LLC	03/27/21	03/26/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	106.36
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-584.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1,295.10
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-27	AP	01424913	COLE, SALLY A.	04/05/21	04/14/21	FOOD & BEVERAGE	41.38
05-28	AP	01416849	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/02/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-28	AP	01416849	CITI PCARD-NYTimes NYTimes	04/07/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	15.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-97.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	529.39
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	133.89
06-01	AP	01424904	HON GLENN GROTHMAN	02/09/21	02/18/21	FOOD & BEVERAGE	105.00
06-15	AP	01429579	OTT, ALAN J.	05/06/21	05/25/21	FOOD & BEVERAGE	62.00
06-15	AP	01429579	OTT, ALAN J.	05/26/21	05/26/21	FOOD & BEVERAGE	30.00
06-15	AP	01429579	OTT, ALAN J.	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	5.58
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	255.34
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	270.70
06-29	AP	01429786	COLE, SALLY A.	05/12/21	05/19/21	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN GROTHMAN—Con.						
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		39.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-307.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		646.28
				SUPPLIES AND MATERIALS TOTALS:		10,779.97
		EQUIPMENT				
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		363.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		363.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		363.00
				EQUIPMENT TOTALS:		1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,248.83
				OFFICE TOTALS:		<u>324,248.83</u>
2020 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	AP 01417159	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		-255.10
				TRAVEL TOTALS:		-255.10
SUPPLIES AND MATERIALS						
04-30	GL FLG0106253	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-45.00
05-10	AP 01416796	CDW GOVERNMENT LLC	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)		267.39
				SUPPLIES AND MATERIALS TOTALS:		222.39
		EQUIPMENT				
04-21	AP 01412496	SHARP BUSINESS SYSTEMS	02/19/21 02/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000		7,000.00
05-10	AP 01416796	CDW GOVERNMENT LLC	04/26/21 04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,538.92
				EQUIPMENT TOTALS:		8,538.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,506.21
				OFFICE TOTALS:		<u>8,506.21</u>
INTERN ALLOWANCES						
2021 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,966.66	4,066.66
				INTERN ALLOWANCES TOTALS:	8,966.66	4,066.66
				OFFICE TOTALS:	8,966.66	4,066.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARBAIZA,ALEXI X	06/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		100.00
		DANKWORTH, OWEN W.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		DAVIS, MICHAEL C.	06/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		MONROE, ANDREW P.	04/01/21 05/04/21	PAID INTERN - HOUSE PROGRAM		1,133.33
		SAYERS, MARGARITA A.	05/17/21 06/10/21	PAID INTERN - HOUSE PROGRAM		800.00

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

PERSONNEL COMPENSATION TOTALS: 4,066.66
 INTERN ALLOWANCES TOTALS: 4,066.66
 OFFICE TOTALS: 4,066.66

FRANKED MAIL 275.26 171.55
 PERSONNEL COMPENSATION 552,505.67 275,305.61
 TRAVEL 11,800.44 8,722.30
 RENT, COMMUNICATION, UTILITIES 39,480.62 20,962.91
 PRINTING AND REPRODUCTION 6,850.14 5,265.14
 OTHER SERVICES 13,350.00 6,975.00
 SUPPLIES AND MATERIALS 7,024.88 3,232.81
 EQUIPMENT 1,137.00 345.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 632,424.01 320,980.32
 OFFICE TOTALS: 632,424.01 320,980.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-29 AP 01413211 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 27.70
 04-30 GL FLG0106253 04/20/21 04/30/21 FRANKED MAIL -8.50
 05-28 AP 01425124 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 141.73
 05-31 GL FLG0106949 05/20/21 05/31/21 FRANKED MAIL -72.35
 06-23 AP 01435123 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 95.77
 06-30 GL FLG0107623 06/20/21 06/30/21 FRANKED MAIL -12.80
 FRANKED MAIL TOTALS: 171.55

PERSONNEL COMPENSATION

AMASON,KIMBERLY G 04/01/21 06/30/21 DEPUTY DIR OF CONSTITUENT SERV 12,500.01
 BOUTWELL,DEBRA F 04/01/21 06/30/21 DIRECTOR OF SCHEDULING 16,250.01
 CROSS,HAROLD A 04/01/21 06/30/21 PART-TIME EMPLOYEE 6,249.99
 DIXON,CHAD K 04/01/21 06/30/21 FIELD REPRESENTATIVE 13,500.00
 DOMINY, JANET H 04/01/21 06/30/21 DIRECTOR OF CONSTITUENT SVCS 16,250.01
 DOWNS,JOEL J 04/01/21 06/30/21 CHIEF OF STAFF 40,625.01
 JOHNSON, SHARON C. 04/01/21 06/30/21 DEPUTY CHIEF OF STAFF 26,874.99
 JORDAN,KYLE 04/01/21 06/30/21 DEPUTY DISTRICT DIRECTOR 18,249.99
 JOSEPH,ELIZABETH J 04/01/21 06/30/21 POLICY DIRECTOR 24,500.01
 LUNDY,LAURA E 04/01/21 06/30/21 LEGISLATIVE ASSISTANT 12,500.01
 MILLER, MURRAY C. 04/01/21 06/30/21 LEGISLATIVE ASSISTANT 11,250.00
 NICHOLS JR,JIMMIE D 04/01/21 06/30/21 FIELD REPRESENTATIVE 13,500.00
 PILLOW,ROBERT L 04/01/21 06/30/21 COMMUNICATIONS DIRECTOR 16,250.01
 STEWART JR,BRADFORD M 04/01/21 06/30/21 DISTRICT DIRECTOR 22,500.00
 WERT, RALPH L 04/01/21 06/30/21 PART-TIME EMPLOYEE 6,000.00
 WHITE III,JOSEPH E 04/01/21 06/30/21 LEGISLATIVE ASSISTANT 14,000.01
 WHITE,FRANCES B 04/01/21 05/01/21 SPECIAL ASST FOR CONST SVCS 4,305.56
 PERSONNEL COMPENSATION TOTALS: 275,305.61

TRAVEL

04-14 AP 01406724 CITIBANK GOV CARD SERVICE 02/27/21 02/27/21 COMMERCIAL TRANSPORTATION 223.20
 04-14 AP 01406724 CITIBANK GOV CARD SERVICE 03/01/21 03/01/21 COMMERCIAL TRANSPORTATION 286.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		346.70
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		408.20
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		348.20
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		214.40
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		214.40
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	MEALS		8.00
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/01/21 03/02/21	CAR RENTAL		75.54
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	CAR RENTAL		-40.04
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/04/21 03/05/21	CAR RENTAL		35.50
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/10/21 03/12/21	CAR RENTAL		78.81
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	GASOLINE		27.21
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS		47.04
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS		22.14
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS		18.41
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	TAXI/PARKING/TOLLS		19.04
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS		22.33
04-16	AP 01407511	HON MICHAEL GUEST	04/12/21 04/12/21	MEALS		61.86
04-27	AP 01413615	DOWNNS.JOEL J	04/20/21 04/20/21	PRIVATE AUTO MILEAGE		7.06
04-28	AP 01413603	STEWART JR, BRADFORD M.	03/31/21 03/31/21	GASOLINE		25.68
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		440.11
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		223.20
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		478.20
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		223.20
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	LODGING		318.78
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS		25.30
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS		15.80
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS		8.07
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	CAR RENTAL		35.50
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	CAR RENTAL		65.00
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/12/21 04/13/21	CAR RENTAL		39.40
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	CAR RENTAL		39.05
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/20/21 04/22/21	CAR RENTAL		301.92
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS		15.36
05-21	AP 01422848	NICHOLS JR, JIMMIE D.	05/14/21 05/14/21	GASOLINE		30.00
05-21	AP 01422857	NICHOLS JR, JIMMIE D.	05/05/21 05/05/21	GASOLINE		30.00
05-21	AP 01422889	NICHOLS JR, JIMMIE D.	05/03/21 05/03/21	GASOLINE		25.00
05-21	AP 01422898	NICHOLS JR, JIMMIE D.	04/14/21 04/14/21	GASOLINE		25.00
05-24	AP 01422835	DOWNNS.JOEL J	05/04/21 05/07/21	COMMERCIAL TRANSPORTATION		690.81
05-24	AP 01422835	DOWNNS.JOEL J	05/06/21 05/06/21	GASOLINE		15.00
05-24	AP 01422839	WERT, RALPH L.	04/21/21 04/22/21	LODGING		125.40
05-24	AP 01422839	WERT, RALPH L.	04/20/21 04/21/21	MEALS		46.77
05-24	AP 01422839	WERT, RALPH L.	04/20/21 04/22/21	GASOLINE		64.20
05-24	AP 01423236	STEWART JR, BRADFORD M.	05/11/21 05/13/21	LODGING		417.84

05-24	AP	01423236	STEWART JR, BRADFORD M.	05/11/21	05/13/21	MEALS	24.81
05-24	AP	01423237	STEWART JR, BRADFORD M.	04/30/21	04/30/21	GASOLINE	12.16
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	446.40
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	308.20
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	299.20
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	418.20
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	348.20
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	CAR RENTAL	39.40
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	CAR RENTAL	35.50
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	CAR RENTAL	98.79
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	CAR RENTAL	35.50
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	CAR RENTAL	52.40
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	CAR RENTAL	35.50
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/17/21	05/21/21	CAR RENTAL	197.58
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	CAR RENTAL	39.40
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	27.07
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	TAXI/PARKING/TOLLS	21.14
06-22	AP	01433980	NICHOLS JR, JIMMIE D.	05/20/21	05/20/21	GASOLINE	20.00
06-22	AP	01433985	STEWART JR, BRADFORD M.	06/01/21	06/03/21	GASOLINE	59.18
06-22	AP	01433985	STEWART JR, BRADFORD M.	06/07/21	06/07/21	PRIVATE AUTO MILEAGE	54.88
TRAVEL TOTALS:							8,722.30
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01405671	CITI PCARD-C SPIRE	03/08/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	424.07
04-12	AP	01405671	CITI PCARD-GOOGLE YouTube TV	03/01/21	03/31/21	UTILITIES	69.54
04-16	AP	01408017	MISSISSIPPI STATE UNIVERSITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40
04-16	AP	01408018	COOLEY CENTER MASTER TENANT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
04-16	AP	01408019	TERRAPIN SKIN CREEK LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	01409239	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-28	AP	01413700	AT&T CORP	04/08/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	559.16
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	535.54
05-16	AP	01418537	MISSISSIPPI STATE UNIVERSITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40
05-16	AP	01418538	COOLEY CENTER MASTER TENANT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
05-16	AP	01418539	TERRAPIN SKIN CREEK LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	01419758	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-17	AP	01417464	CITI PCARD-C SPIRE	04/08/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE	424.07
05-17	AP	01417464	CITI PCARD-C SPIRE RECURRING PAY	03/12/21	04/11/21	TELECOMSRV/EQ/TOLL CHARGE	710.17
05-17	AP	01417464	CITI PCARD-GOOGLE YouTube TV	04/01/21	04/30/21	UTILITIES	69.54
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	499.28
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	543.02
05-28	AP	01425198	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	17.80
05-28	AP	01425216	UNITED PARCEL SERVICE	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	6.73
05-28	AP	01425283	UNITED PARCEL SERVICE	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	17.62
06-03	AP	01426693	AT&T CORP	05/08/21	05/08/21	UTILITIES	10.70
06-15	AP	01428501	CITI PCARD-C SPIRE	05/08/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE	427.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
06-15	AP 01428501	CITI PCARD-GOOGLE YouTube TV	05/01/21 05/31/21	UTILITIES	69.54	
06-16	AP 01429580	CITI PCARD-C SPIRE RECURRING PAY	03/12/21 04/11/21	TELECOMSRV/EQ/TOLL CHARGE	710.17	
06-16	AP 01430432	MISSISSIPPI STATE UNIVERSITY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40	
06-16	AP 01430433	COOLEY CENTER MASTER TENANT LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
06-16	AP 01430434	TERRAPIN SKIN CREEK LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-16	AP 01431628	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-25	AP 01435425	AT&T CORP	06/08/21 07/07/21	TELECOMSRV/EQ/TOLL CHARGE	10.70	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	504.22	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	535.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,962.91	
PRINTING AND REPRODUCTION						
04-12	AP 01405647	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/01/21	ADVERTISEMENTS	1,500.00	
05-17	AP 01417464	CITI PCARD-ALPHA GRAPHICS00000737	04/26/21 04/26/21	PRINTING & REPRODUCTION	259.00	
05-17	AP 01417464	CITI PCARD-FACEBK NGUPA4K9L2	04/05/21 04/27/21	ADVERTISEMENTS	400.00	
05-19	AP 01422852	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	ADVERTISEMENTS	1,500.00	
05-28	AP 01424619	PUBLIC PRINTER	03/04/21 03/04/21	PRINTING & REPRODUCTION	56.14	
06-03	AP 01426663	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/01/21	ADVERTISEMENTS	1,500.00	
06-15	AP 01428501	CITI PCARD-FACEBK 4WLHY4P8L2	04/27/21 04/30/21	ADVERTISEMENTS	50.00	
				PRINTING AND REPRODUCTION TOTALS:	5,265.14	
OTHER SERVICES						
04-16	AP 01407760	RWW PROPERTIES LLC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	300.00	
04-16	AP 01408339	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-20	AP 01409548	RWW PROPERTIES LLC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 01418858	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430751	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-23	AP 01433969	RWW PROPERTIES LLC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	300.00	
06-23	AP 01433973	RWW PROPERTIES LLC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	300.00	
				OTHER SERVICES TOTALS:	6,975.00	
SUPPLIES AND MATERIALS						
04-12	AP 01405671	CITI PCARD-A COMPLETE FLAG SOURCE IN	03/23/21 03/23/21	HABITATION EXPENSE	445.38	
04-12	AP 01405671	CITI PCARD-AMZN Mktp US 1K6ZF12M3	03/10/21 03/10/21	FOOD & BEVERAGE	11.53	
04-12	AP 01405671	CITI PCARD-AMZN Mktp US 1K6ZF12M3	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	15.78	
04-12	AP 01405671	CITI PCARD-Amazon.com TM5L54BX3	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	55.84	
04-12	AP 01405671	CITI PCARD-EXELL COMPANIES	03/01/21 03/01/21	WATER	59.74	
04-20	GL FRM0105936	.....	04/13/21 04/20/21	FRAMING (TRANSFER)	152.00	
04-27	AP 01413615	DOWNNS,JOEL J	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	229.62	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-19.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	422.14	
05-17	AP 01417464	CITI PCARD-AMAZON.COM WE86E4U93 AMZN	04/01/21 04/01/21	FOOD & BEVERAGE	53.92	
05-17	AP 01417464	CITI PCARD-AMZN Mktp US EK6RY2583	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	52.98	
05-17	AP 01417464	CITI PCARD-AMZN Mktp US G53UM5DC3	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	346.00	

05-17	AP	01417464	CITI PCARD-EXELL COMPANIES	03/29/21	03/29/21	WATER	36.38
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	335.16
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	76.58
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-269.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	412.96
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	116.90
06-15	AP	01428501	CITI PCARD-AMAZON.COM 2L4DO27U1 AMZN	05/11/21	05/11/21	FOOD & BEVERAGE	53.92
06-15	AP	01428501	CITI PCARD-AMAZON.COM 2L8OX7AQ2 AMZN	05/11/21	05/11/21	FOOD & BEVERAGE	53.92
06-15	AP	01428501	CITI PCARD-AMAZON.COM 2R7KN7ZA0 AMZN	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	52.61
06-15	AP	01428501	CITI PCARD-Amazon.com 2L2OG7WC1	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	40.47
06-15	AP	01428501	CITI PCARD-Amazon.com 2R13U8XD0	05/25/21	05/25/21	FOOD & BEVERAGE	102.36
06-15	AP	01428501	CITI PCARD-CANVA 03067-17962881	05/26/21	05/25/22	SOFTWARE LESS THAN \$500	119.40
06-16	AP	01429580	CITI PCARD-EXELL COMPANIES	04/26/21	05/24/21	WATER	46.56
06-21	GL	FRM0107522	.....	05/24/21	06/17/21	FRAMING (TRANSFER)	50.00
06-22	AP	01433985	STEWART JR, BRADFORD M.	06/07/21	06/07/21	FOOD & BEVERAGE	17.30
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	133.40
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	59.96
						SUPPLIES AND MATERIALS TOTALS:	3,232.81
		EQUIPMENT					
04-12	AP	01405671	CITI PCARD-DAMILIC CORPORATION	03/19/21	03/18/22	WARRANTIES	345.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,980.32
						OFFICE TOTALS:	320,980.32
		2020 HON. MICHAEL GUEST					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
05-04	AP	01415148	VERIZON WIRELESS	01/04/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	89.88
05-04	AP	01415148	VERIZON WIRELESS	01/04/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,299.98
05-04	AP	01415148	VERIZON WIRELESS	01/04/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,576.10
05-04	AP	01415355	VERIZON WIRELESS	01/18/21	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	499.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,465.95
		OTHER SERVICES					
04-06	AP	01405026	TYCO INTEGRATED SECURITY LLC	12/21/20	12/21/20	SECURITY SERVICE	-4,053.49
						OTHER SERVICES TOTALS:	-4,053.49
		SUPPLIES AND MATERIALS					
06-10	AP	01428736	STERLING COMPUTERS CORPORATION	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	227.34
						SUPPLIES AND MATERIALS TOTALS:	227.34
		EQUIPMENT					
04-06	AP	01405026	TYCO INTEGRATED SECURITY LLC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,053.49
04-21	AP	01412419	BSL GEM LASER EXPRESS LLC	04/13/21	04/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	715.00
04-21	AP	01412419	BSL GEM LASER EXPRESS LLC	04/13/21	04/13/21	WARRANTIES	245.00
						EQUIPMENT TOTALS:	5,013.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,653.29
						OFFICE TOTALS:	5,653.29
		INTERN ALLOWANCES					
		2021 HON. MICHAEL GUEST					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,933.33
							3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MICHAEL GUEST—Con.						
					INTERN ALLOWANCES TOTALS:	3,800.00
					OFFICE TOTALS:	3,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, JAMES B.	05/17/21 06/25/21	PAID INTERN - HOUSE PROGRAM		1,300.00
		GIBBS, DAVID A.	05/17/21 06/25/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		HERRIN, HANNAH K.	04/01/21 05/06/21	PAID INTERN - HOUSE PROGRAM		3,800.00
					PERSONNEL COMPENSATION TOTALS:	3,800.00
					INTERN ALLOWANCES TOTALS:	3,800.00
					OFFICE TOTALS:	3,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,517.31
					PERSONNEL COMPENSATION	278,424.97
					TRAVEL	6,459.61
					RENT, COMMUNICATION, UTILITIES	9,778.28
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	15,465.60
					SUPPLIES AND MATERIALS	819.30
					EQUIPMENT	956.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,443.22
					OFFICE TOTALS:	315,443.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		43.11
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-42.40
05-28	AP	01425022	05/01/21 05/31/21	FRANKED MAIL		3,379.64
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		210.90
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-18.35
06-02	AP	01426431	04/01/21 04/30/21	FRANKED MAIL		3,379.64
06-02	AP	01426431	05/01/21 05/31/21	FRANKED MAIL		-3,379.64
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		39.51
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-73.35
					FRANKED MAIL TOTALS:	3,539.06
PERSONNEL COMPENSATION						
		AYERS, NICHOLAS A	03/01/21 06/30/21	LEGISLATIVE AIDE		12,250.00
		BEIL, JENNIFER E	03/01/21 06/30/21	OFFICE MANAGER		27,999.99
		BERGREN, ERIC	03/01/21 06/30/21	CHIEF OF STAFF		37,999.99

1008

		BOWEN,SARA K	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,625.01
		BURKOT,GREGORY	03/01/21	06/30/21	FIELD REPRESENTATIVE	13,375.00
		CLINE,KAREN P	03/01/21	06/30/21	CONSTITUENT SERVICES REP	13,875.00
		FLEMING,KATHERINE C	03/01/21	06/30/21	LEGISLATIVE AIDE	14,499.99
		FOUSHEE, KYLIE M.	03/01/21	06/30/21	FIELD REPRESENTATIVE	12,874.99
		HALTER,KIM	03/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	4,050.00
		JOSE, JOHN PERPETOU B.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
		LORD,MARK	03/01/21	06/30/21	DISTRICT DIRECTOR	25,225.01
		MILES,SUZANNE	04/01/21	06/30/21	FIELD REPRESENTATIVE	10,400.01
		MURPHY,ELAINA C	03/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	16,999.99
		MURRAY, JESSICA R.	03/01/21	06/30/21	CONSTITUENT SERVICES ASSISTANT	10,875.00
		SMITH,BRIAN D	03/01/21	06/30/21	DIRECTOR OF ECONOMIC DEVELOPME	21,625.01
		TRAINOR,SOPHIE I	03/01/21	06/30/21	DEPUTY COS/LEG DIRECTOR	29,749.99
					PERSONNEL COMPENSATION TOTALS:	278,424.97
		TRAVEL				
06-04	AP	SMITH,BRIAN D	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	310.00
06-29	AP	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	175.21
06-29	AP	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	118.40
06-29	AP	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	390.40
					TRAVEL TOTALS:	6,459.61
		RENT, COMMUNICATION, UTILITIES				
04-09	AP	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	567.96
04-16	AP	THORNTON INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-16	AP	OWENSBORO-DAVIESS CO AIRPORT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	103.33
04-16	AP	CITY OF RADCLIFF	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	554.61
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	679.40
05-16	AP	THORNTON INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-16	AP	OWENSBORO-DAVIESS CO AIRPORT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	103.33
05-16	AP	CITY OF RADCLIFF	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	691.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRETT GUTHRIE—Con.						
06-16	AP 01431103	THORNTON INVESTMENTS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
06-16	AP 01431210	OWENSBORO-DAVISS CO AIRPORT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		103.33
06-16	AP 01431629	CITY OF RADCLIFF	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		105.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		696.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,778.28
OTHER SERVICES						
04-16	AP 01408203	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01408204	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 01418722	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01418723	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-21	AP 01420826	B & B CLEANING COMPANY INC	01/01/21 12/31/21	JANITORIAL AND MAINT SERV		3,985.60
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-14	AP 01429073	AAA SYSTEMS	02/18/21 02/18/21	SECURITY SERVICE		95.00
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01430615	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01430616	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	15,465.60
SUPPLIES AND MATERIALS						
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		101.81
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-112.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		100.00
05-21	AP 01423789	CDW GOVERNMENT LLC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		169.99
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		46.39
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		249.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		265.36
06-04	AP 01426841	SMITH,BRIAN D	04/09/21 04/09/21	FOOD & BEVERAGE		12.00
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		4.00
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-206.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		218.75
					SUPPLIES AND MATERIALS TOTALS:	819.30
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		318.80
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		318.80
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		318.80
					EQUIPMENT TOTALS:	956.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,443.22
					OFFICE TOTALS:	<u>315,443.22</u>

1010

2020 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01403442	ISTT INC	03/29/21	03/29/21	TELECOMSRV/EQ/TOLL CHARGE	3,367.20
04-16	AP	01407492	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	569.94
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,937.14
EQUIPMENT							
04-02	AP	01403059	RJ YOUNG COMPANY INC	03/18/21	03/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000	5,650.00
							EQUIPMENT TOTALS:
							5,650.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							9,587.14
							OFFICE TOTALS:
							<u>9,587.14</u>

INTERN ALLOWANCES							
2021 HON. BRETT GUTHRIE							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							2,922.23
							2,922.23
							INTERN ALLOWANCES TOTALS:
							2,922.23
							2,922.23
							OFFICE TOTALS:
							<u>2,922.23</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CASSOL, MADELINE S.	05/26/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,166.67
			HOLT, ELIZABETH E.	05/12/21	06/08/21	PAID INTERN - HOUSE PROGRAM	900.00
			HUMPHREY, NATHANIAL C.	06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	855.56
							PERSONNEL COMPENSATION TOTALS:
							2,922.23
							INTERN ALLOWANCES TOTALS:
							2,922.23
							OFFICE TOTALS:
							<u>2,922.23</u>

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEBRA A. HAALAND							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							32.46
							56.11
							PERSONNEL COMPENSATION
							436,702.52
							145,594.17
							TRAVEL
							1,030.94
							251.46
							RENT, COMMUNICATION, UTILITIES
							25,856.78
							9,970.47
							OTHER SERVICES
							20,482.11
							5,867.11
							SUPPLIES AND MATERIALS
							6,217.23
							338.85
							EQUIPMENT
							5,891.79
							950.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							496,213.83
							163,028.63
							OFFICE TOTALS:
							<u>496,213.83</u>
							<u>163,028.63</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	36.65
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-17.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	53.86
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-17.20
							FRANKED MAIL TOTALS:
							56.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBRA A. HAALAND—Con.						
PERSONNEL COMPENSATION						
		FORRESTER,SCOTT C	04/01/21 04/16/21	DISTRICT DIRECTOR	5,777.78	
		FORRESTER,SCOTT C	04/01/21 04/16/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,944.44	
		GONZALEZ,SERGIO	04/01/21 06/01/21	SYSTEM ADMINISTRATOR	2,948.33	
		GULLETT,MICHELLE A	04/01/21 06/10/21	LEGISLATIVE CORRESPONDENT	10,166.67	
		GULLETT,MICHELLE A	06/01/21 06/10/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,083.33	
		HARTSHORN, EMILY M.	04/01/21 04/15/21	SCHEDULER/OFFICE MANAGER	2,083.33	
		HARTSHORN, EMILY M.	04/01/21 04/15/21	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	555.56	
		MCKENNA,BRENDA G	04/01/21 06/11/21	FIELD REPRESENTATIVE	10,505.56	
		MCKENNA,BRENDA G	06/01/21 06/11/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	559.72	
		MOORE, SHANE	04/01/21 06/01/21	SHARED EMPLOYEE	3,558.33	
		MOORE, JON E	04/01/21 06/09/21	CONSTITUENT SERVICES DIRECTOR	13,555.56	
		MOORE, JON E	06/01/21 06/09/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	4,055.56	
		OMS, ALEJANDRO O.	04/01/21 06/09/21	LEGISLATIVE ASSISTANT	11,861.10	
		OMS, ALEJANDRO O.	06/01/21 06/09/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,305.56	
		PINON, MAYA M.	04/01/21 05/31/21	STAFF ASSISTANT	7,500.00	
		PINON, MAYA M.	06/01/21 06/09/21	SCHEDULER	125.00	
		PINON, MAYA M.	06/01/21 06/09/21	SCHEDULER (OTHER COMPENSATION)	625.00	
		SANCHEZ,SOFIA M	04/01/21 06/11/21	DEPUTY DISTRICT DIRECTOR	12,200.00	
		SANCHEZ,SOFIA M	06/11/21 06/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,600.00	
		TODACHEENE, HEIDI J	04/01/21 05/21/21	LEGISLATIVE COUNSEL	11,333.34	
		TODACHEENE, HEIDI J	05/01/21 05/21/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00	
		WERWA, ERIC	04/01/21 05/07/21	CHIEF OF STAFF	15,416.67	
		WERWA, ERIC	05/01/21 05/07/21	CHIEF OF STAFF (OTHER COMPENSATION)	10,833.33	
				PERSONNEL COMPENSATION TOTALS:	145,594.17	
TRAVEL						
04-07	AP 01403221	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	127.98	
04-07	AP 01403221	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	123.48	
				TRAVEL TOTALS:	251.46	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01409340	COLLIERS INTERNATIONAL	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-14	AP 01405539	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	621.59	
04-16	AP 01409341	COLLIERS INTERNATIONAL	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	680.02	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
05-16	AP 01419857	COLLIERS INTERNATIONAL	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-18	AP 01416368	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	621.02	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	680.01	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	743.84	

05-28	AP	01425216	UNITED PARCEL SERVICE	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	4.67
06-16	AP	01431726	COLLIERS INTERNATIONAL	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	681.39
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	9,970.47
04-14	AP	01403608	CITI PCARD-UNICOR	03/16/21	03/16/21	JANITORIAL AND MAINT SERV	45.00
04-16	AP	01408383	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418902	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-17	AP	01415225	CITI PCARD-GOOGLE GOOGLE STORAGE	04/17/21	05/17/21	TECHNOLOGY SERVICE CONTRACTS	2.11
05-17	AP	01415225	CITI PCARD-UNICOR	04/19/21	04/19/21	JANITORIAL AND MAINT SERV	45.00
06-16	AP	01430794	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,867.11
04-14	AP	01403608	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	03/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	12.00
04-14	AP	01403608	CITI PCARD-BambooHR HRIS	02/28/21	03/28/21	SOFTWARE LESS THAN \$500	156.04
04-14	AP	01403608	CITI PCARD-GOOGLE Google Storage	03/18/21	04/18/21	SOFTWARE LESS THAN \$500	2.11
04-14	AP	01403608	CITI PCARD-NYTimes NYTimes disc	03/02/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	8.41
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	40.00
05-17	AP	01415225	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	04/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	12.00
05-17	AP	01415225	CITI PCARD-BambooHR HRIS	03/29/21	04/28/21	SOFTWARE LESS THAN \$500	163.47
05-17	AP	01415225	CITI PCARD-NYTimes NYTimes disc	03/30/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	8.41
05-17	AP	01415225	CITI PCARD-NYTimes NYTimes disc	04/27/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	8.41
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	338.85
04-15	AP	01405588	XEROX CORPORATION	01/04/21	01/04/21	MAINTENANCE / REPAIRS	350.46
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	300.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	950.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,028.63
						OFFICE TOTALS:	163,028.63

1013

2020 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-07	AP	01402423	CITI PCARD-AMZN Mktp US	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	-82.95
04-07	AP	01402423	CITI PCARD-AMZN Mktp US Z28G11HLO	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	487.63
04-07	AP	01402423	CITI PCARD-AMZN Mktp US GN9GL8VK3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	909.01
04-07	AP	01402423	CITI PCARD-AMZN Mktp US SD2GP5Z33	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	7.90
04-08	AR	AC-16814	CITIBANK	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	-13.99
04-26	AP	01402448	CITI PCARD-AMZN Mktp US	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	-904.71
04-26	AP	01402448	CITI PCARD-AMZN Mktp US S57ME8003	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,728.24
04-26	AP	01402448	CITI PCARD-AMZN Mktp US XM6S32V93	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	38.78
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,169.91
06-04	AP	01426752	XEROX CORPORATION	05/25/21	05/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	11,397.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. DEBRA A. HAALAND—Con.					EQUIPMENT TOTALS:	11,397.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,566.91
					OFFICE TOTALS:	13,566.91
INTERN ALLOWANCES 2021 HON. DEBRA A. HAALAND INTERN ALLOWANCES					PERSONNEL COMPENSATION	4,116.66
					INTERN ALLOWANCES TOTALS:	4,116.66
					OFFICE TOTALS:	4,116.66
INTERN ALLOWANCES PERSONNEL COMPENSATION					BLACKWATER, KOBY T. 04/01/21 05/07/21 PAID INTERN - HOUSE PROGRAM	1,603.33
					KING, JOHN C. 04/01/21 04/28/21 PAID INTERN - HOUSE PROGRAM	1,213.33
					MUSA, SUHA A. 04/01/21 04/30/21 DISTRICT OFFICE PAID INTERN -	1,300.00
					PERSONNEL COMPENSATION TOTALS:	4,116.66
					INTERN ALLOWANCES TOTALS:	4,116.66
					OFFICE TOTALS:	4,116.66
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JIM HAGEDORN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	2,933.76
					PERSONNEL COMPENSATION	232,252.84
					TRAVEL	9,825.88
					RENT, COMMUNICATION, UTILITIES	23,676.48
					PRINTING AND REPRODUCTION	1,296.16
					OTHER SERVICES	10,635.70
					SUPPLIES AND MATERIALS	928.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,549.45
					OFFICE TOTALS:	281,549.45
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					04-29 AP 01413211 UNITED STATES POSTAL SERVICE	68.80
					04-30 GL FLG0106253	-47.35
					05-28 AP 01425124 UNITED STATES POSTAL SERVICE	3,038.28
					05-31 GL FLG0106949	-84.30
					06-23 AP 01435123 UNITED STATES POSTAL SERVICE	164.38
					06-30 GL FLG0107623	-206.05
					FRANKED MAIL TOTALS:	2,933.76

PERSONNEL COMPENSATION									
		BREITBARTH, NEAL D	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR			15,000.00	
		CARR, MELISSA A	04/01/21	06/30/21	SHARED EMPLOYEE			5,000.01	
		CONVERTINI, JULIA S	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			11,250.00	
		DAVIS, JAMES I	06/21/21	06/30/21	STAFF ASSISTANT			944.44	
		EBERHART, AARON D	04/01/21	06/30/21	PART-TIME EMPLOYEE			11,250.00	
		LUEPKE, JENNIFER M.	04/01/21	06/20/21	LEGISLATIVE CORRESPONDENT			10,666.67	
		LUEPKE, JENNIFER M.	06/21/21	06/30/21	DEPUTY COMMUNICATIONS DIRECTOR			1,388.89	
		MANTOR, KARIN M	04/01/21	06/30/21	SCHEDULER			12,500.01	
		MURPHY, JACOB A	04/01/21	04/19/21	PRESS SECRETARY			2,638.89	
		PALAZZO, LIA M.	05/17/21	06/30/21	COMMUNICATIONS DIRECTOR			8,555.55	
		PIRRON, KYLE E.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			11,250.00	
		SAMPLE, JOHN	04/01/21	06/30/21	PART-TIME EMPLOYEE			11,250.00	
		SKRZYCKI, KRISTIN S.	04/01/21	06/30/21	CHIEF OF STAFF			43,475.01	
		STECK JR, ARMIN J	04/01/21	06/30/21	VETERANS AFFAIRS OUTREACH			12,500.01	
		STEVENSON, CAROL E	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF			22,500.00	
		TIDMORE, KIRBY N	04/01/21	06/20/21	LEGISLATIVE AIDE/STAFF ASST			7,777.79	
		TIDMORE, KIRBY N	06/21/21	06/30/21	LEGISLATIVE AIDE/CORRESPONDENT			1,055.56	
		VANZANDT, JULIE M	04/01/21	06/30/21	CASEWORK COORDINATOR			12,500.01	
		YANTIS, NOAH M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			17,499.99	
		YOUNG, NATASHA A.	04/01/21	06/15/21	TEMPORARY EMPLOYEE			4,500.00	
		ZINKLE, TAYLOR A	04/01/21	06/30/21	CASEWORKER			8,750.01	
					PERSONNEL COMPENSATION TOTALS:			232,252.84	
TRAVEL									
04-09	AP 01404415	BREITBARTH, NEAL D.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE			37.80	
04-09	AP 01405235	BREITBARTH, NEAL D.	03/02/21	03/30/21	PRIVATE AUTO MILEAGE			493.20	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION			227.40	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION			435.40	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION			227.40	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION			227.40	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION			435.40	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS			24.00	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS			10.86	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS			10.19	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS			7.74	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	02/22/21	03/04/21	TAXI/PARKING/TOLLS			260.00	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	03/08/21	03/12/21	TAXI/PARKING/TOLLS			104.00	
04-14	AP 01406257	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	TAXI/PARKING/TOLLS			102.00	
04-21	AP 01411707	HON. JIM HAGEDORN	01/02/21	01/14/21	PRIVATE AUTO MILEAGE			264.00	
04-21	AP 01411711	HON. JIM HAGEDORN	02/02/21	02/22/21	PRIVATE AUTO MILEAGE			305.00	
04-21	AP 01411713	HON. JIM HAGEDORN	03/01/21	03/24/21	PRIVATE AUTO MILEAGE			439.00	
05-04	AP 01414842	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION			227.40	
05-04	AP 01414842	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION			227.40	
05-04	AP 01414842	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS			10.03	
05-04	AP 01414842	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS			40.15	
05-04	AP 01414842	CITIBANK GOV CARD SERVICE	04/13/21	04/22/21	TAXI/PARKING/TOLLS			258.00	
05-05	AP 01415287	STEVENSON, CAROL E.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE			61.50	
05-10	AP 01416568	BREITBARTH, NEAL D.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE			668.75	
06-02	AP 01425210	STECK JR, ARMIN J.	02/03/21	02/23/21	PRIVATE AUTO MILEAGE			269.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM HAGEDORN—Con.						
06-02	AP 01425217	STECK JR, ARMIN J.	05/03/21 05/22/21	PRIVATE AUTO MILEAGE		377.50
06-03	AP 01425212	STECK JR, ARMIN J.	03/06/21 03/29/21	PRIVATE AUTO MILEAGE		318.00
06-03	AP 01425215	STECK JR, ARMIN J.	04/05/21 04/27/21	PRIVATE AUTO MILEAGE		298.50
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		227.40
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		227.40
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		435.40
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION		315.20
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION		722.40
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/23/21 05/25/21	LODGING		230.30
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS		9.86
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS		11.92
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS		11.25
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	MEALS		55.66
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS		15.54
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS		15.07
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS		19.46
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	TAXI/PARKING/TOLLS		102.00
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS		19.79
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/17/21 05/25/21	TAXI/PARKING/TOLLS		234.00
06-16	AP 01429065	BREITBARTH, NEAL D.	05/03/21 05/05/21	PRIVATE AUTO MILEAGE		175.45
06-17	AP 01430145	HON. JIM HAGEDORN	06/03/21 06/13/21	PRIVATE AUTO MILEAGE		144.00
06-17	AP 01430149	HON. JIM HAGEDORN	05/06/21 05/26/21	PRIVATE AUTO MILEAGE		464.00
06-24	AP 01434379	HON. JIM HAGEDORN	05/14/21 05/14/21	TAXI/PARKING/TOLLS		22.26
				TRAVEL TOTALS:		9,825.88
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404408	CITIZEN DIALOG LLC	03/23/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		3,400.00
04-08	AP 01405243	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		811.22
04-16	AP 01408856	MANKATO PLACE 1 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-16	AP 01408857	DAN-TER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
04-21	AP 01412268	CITIZEN DIALOG LLC	04/08/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE		3,400.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		93.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		185.81
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		332.64
05-04	AP 01414835	CITI PCARD-FAXBURNER 8882760932	03/26/21 04/25/21	TELECOMSRV/EQ/TOLL CHARGE		9.97
05-04	AP 01414835	CITI PCARD-FAXBURNER 8882760932	04/26/21 05/25/21	TELECOMSRV/EQ/TOLL CHARGE		9.97
05-04	AP 01414835	CITI PCARD-SPECTRUM	04/01/21 04/30/21	UTILITIES		131.97
05-05	AP 01415345	FRONT PORCH STRATEGIES	04/29/21 04/29/21	TELECOMSRV/EQ/TOLL CHARGE		374.34
05-16	AP 01419372	MANKATO PLACE 1 LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP 01419373	DAN-TER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
05-17	AP 01418370	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		820.41
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		93.00

1016

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	183.19
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
05-27	GL	MED0106807	.....	05/21/21	05/21/21	HIR GRAPHICS (TRANSFER)	50.00
06-07	AP	01426867	CITI PCARD-FAXBURNER 8882760932	05/26/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE	9.97
06-07	AP	01426867	CITI PCARD-SPECTRUM	05/01/21	05/31/21	UTILITIES	142.97
06-07	AP	01426867	CITI PCARD-THE UPS STORE 6714	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	63.47
06-16	AP	01431262	MANKATO PLACE 1 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01431263	DAN-TER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
06-23	AP	01434790	CITIZEN DIALOG LLC	06/09/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	406.00
06-23	AP	01434791	CITIZEN DIALOG LLC	06/09/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	2,300.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	182.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
RENT, COMMUNICATION, UTILITIES TOTALS:							23,676.48
PRINTING AND REPRODUCTION							
04-20	AP	01411687	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	254.00
05-11	AP	01416812	CITI PCARD-FACEBK MDA54ZA682	04/01/21	04/05/21	ADVERTISEMENTS	10.00
05-11	AP	01416812	CITI PCARD-FACEBK R9SYTZWZ62	04/14/21	04/14/21	ADVERTISEMENTS	2.96
05-11	AP	01416812	CITI PCARD-FACEBK UTNJS3KZ62	04/21/21	04/27/21	ADVERTISEMENTS	22.22
05-25	AP	01423757	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	151.00
06-02	AP	01425916	CITI PCARD-FACEBK JZBSU27Z62	05/21/21	05/23/21	ADVERTISEMENTS	20.00
06-02	AP	01425920	CITI PCARD-FACEBK RCV7Q27682	04/26/21	04/30/21	ADVERTISEMENTS	25.00
06-22	AP	01434592	ACCURATE WORD	04/13/21	04/13/21	PRINTING & REPRODUCTION	810.98
PRINTING AND REPRODUCTION TOTALS:							1,296.16
OTHER SERVICES							
04-16	AP	01408321	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408322	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-04	AP	01414835	CITI PCARD-APPLE.COM/BILL	03/28/21	04/27/21	TECHNOLOGY SERVICE CONTRACTS	12.93
05-04	AP	01414835	CITI PCARD-APPLE.COM/BILL	04/19/21	05/18/21	TECHNOLOGY SERVICE CONTRACTS	12.93
05-11	AP	01416812	CITI PCARD-APPLE.COM/BILL	04/18/21	05/17/21	TECHNOLOGY SERVICE CONTRACTS	11.99
05-16	AP	01418840	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418841	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-02	AP	01425916	CITI PCARD-APPLE.COM/BILL	05/18/21	06/17/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-07	AP	01426867	CITI PCARD-APPLE.COM/BILL	04/28/21	05/27/21	TECHNOLOGY SERVICE CONTRACTS	12.93
06-07	AP	01426867	CITI PCARD-APPLE.COM/BILL	05/23/21	06/22/21	TECHNOLOGY SERVICE CONTRACTS	12.93
06-16	AP	01430733	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430734	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,635.70
SUPPLIES AND MATERIALS							
04-09	AP	01404415	BREITBARTH, NEAL D.	03/02/21	03/31/21	FOOD & BEVERAGE	56.69
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-186.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	255.45
05-04	AP	01414835	CITI PCARD-AMZN Mktp US A29I2MM3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	30.19
05-04	AP	01414842	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	6.74
05-10	AP	01416568	BREITBARTH, NEAL D.	04/06/21	04/28/21	FOOD & BEVERAGE	69.43
05-11	AP	01416812	CITI PCARD-ADOBE 800-833-6687	04/21/21	05/20/21	SOFTWARE LESS THAN \$500	14.99
05-11	AP	01416812	CITI PCARD-ADOBE ACR0PRO SUBS	04/14/21	05/13/21	SOFTWARE LESS THAN \$500	14.99
05-11	AP	01416812	CITI PCARD-D J WALL-ST-JOURNAL	04/21/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM HAGEDORN—Con.						
05-11	AP 01416812	CITI PCARD-WATER - COFFEE DELIVERY	03/25/21 03/26/21	WATER		150.15
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)		7.35
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-365.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		451.89
06-02	AP 01425916	CITI PCARD-ADOBE 800-833-6687	05/21/21 06/20/21	SOFTWARE LESS THAN \$500		14.99
06-02	AP 01425916	CITI PCARD-ADOBE ACROPRO SUBS	05/14/21 06/13/21	SOFTWARE LESS THAN \$500		14.99
06-02	AP 01425916	CITI PCARD-READYREFRESH BY NESTLE	03/25/21 04/24/21	WATER		49.50
06-02	AP 01425916	CITI PCARD-READYREFRESH BY NESTLE	04/11/21 05/10/21	WATER		51.61
06-02	AP 01425920	CITI PCARD-D J WALL-ST-JOURNAL	05/22/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L		38.99
06-02	AP 01425920	CITI PCARD-MAPLE RIVER MESSENGER	04/22/21 05/22/21	PUBLICATIONS/REFERENCE MAT'L		5.00
06-02	AP 01425920	CITI PCARD-MAPLE RIVER MESSENGER	05/22/21 06/22/21	PUBLICATIONS/REFERENCE MAT'L		5.00
06-07	AP 01426867	CITI PCARD-AMZN Mktg US 2L8Y25HE1	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		20.49
06-07	AP 01426867	CITI PCARD-RIVER BEND BUSINESS PROD	05/13/21 05/13/21	WATER		6.54
06-07	AP 01426867	CITI PCARD-RIVER BEND BUSINESS PROD	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)		38.99
06-07	AP 01426867	CITI PCARD-THE FREE PRESS	05/13/21 06/13/21	PUBLICATIONS/REFERENCE MAT'L		19.99
06-07	AP 01426867	CITI PCARD-WALMART.COM AS	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)		11.94
06-16	AP 01429065	BREITBARTH, NEAL D.	05/05/21 05/05/21	FOOD & BEVERAGE		12.72
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		6.60
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-1,140.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,225.42
				SUPPLIES AND MATERIALS TOTALS:		928.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,549.45
				OFFICE TOTALS:		281,549.45
2020 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP 01411706	HON. JIM HAGEDORN	12/11/20 12/22/20	PRIVATE AUTO MILEAGE		198.00
				TRAVEL TOTALS:		198.00
SUPPLIES AND MATERIALS						
04-26	AP 01413358	BGOV LLC	02/14/19 02/13/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
				SUPPLIES AND MATERIALS TOTALS:		5,940.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,138.00
				OFFICE TOTALS:		6,138.00
2019 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP 01413358	BGOV LLC	02/14/19 02/13/20	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
				SUPPLIES AND MATERIALS TOTALS:		-5,940.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,940.00
				OFFICE TOTALS:		-5,940.00

1018

INTERN ALLOWANCES
 2021 HON. JIM HAGEDORN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,300.00	3,800.00
INTERN ALLOWANCES TOTALS:	<u>9,300.00</u>	<u>3,800.00</u>
OFFICE TOTALS:	<u>9,300.00</u>	<u>3,800.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 MURPHY, JAMES M.
 PETERSON, LOGAN C.

06/07/21 06/30/21 PAID INTERN - HOUSE PROGRAM	800.00
04/01/21 06/30/21 PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:	<u>3,800.00</u>
INTERN ALLOWANCES TOTALS:	<u>3,800.00</u>
OFFICE TOTALS:	<u>3,800.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. KWANZA HALL
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION

04-16 AP 01409486 ACCURATE WORD	12/10/20 12/10/20 PRINTING & REPRODUCTION	2,848.15
	PRINTING AND REPRODUCTION TOTALS:	<u>2,848.15</u>
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,848.15</u>
	OFFICE TOTALS:	<u>2,848.15</u>

INTERN ALLOWANCES
 2021 HON. KWANZA HALL
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	240.00	0.00
INTERN ALLOWANCES TOTALS:	<u>240.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>240.00</u>	<u>0.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. JOSH HARDER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	847.66	847.04
PERSONNEL COMPENSATION	500,266.64	251,983.30
TRAVEL	15,858.23	11,878.11
RENT, COMMUNICATION, UTILITIES	35,963.92	19,194.82
PRINTING AND REPRODUCTION	13,859.07	13,423.30
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	4,389.12	3,163.20
EQUIPMENT	2,565.85	1,234.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>585,300.49</u>	<u>307,499.13</u>
OFFICE TOTALS:	<u>585,300.49</u>	<u>307,499.13</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 04-29 AP 01413211 UNITED STATES POSTAL SERVICE

03/01/21 03/31/21 FRANKED MAIL	82.54
--------------------------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-58.60
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		134.50
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-30.40
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		719.00
					FRANKED MAIL TOTALS:	847.04
PERSONNEL COMPENSATION						
		AMADOR, ADELA	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEG DIRE		27,500.01
		CHANDLER, DANNY	04/01/21 06/30/21	SHARED EMPLOYEE		4,500.00
		CONDIT, HELEN F	04/01/21 06/30/21	SENIOR DISTRICT REPRESENTATIVE		15,500.01
		FELDMAN, RYAN B	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		13,749.99
		FRASER, ARCHIBALD M	04/01/21 06/30/21	STAFF ASSISTANT/LEGISLATIVE CO		9,999.99
		GILBERT, MICHELE J	04/01/21 06/30/21	PART-TIME EMPLOYEE		600.00
		GOLDENBERG, RACHAEL L	04/01/21 06/30/21	CHIEF OF STAFF		33,750.00
		GONZALEZ, BRIANA M	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		12,500.01
		GRECO, JACQUELINE M	04/01/21 06/30/21	SHARED EMPLOYEE		4,749.99
		HAMILTON, MADISON M	04/01/21 06/30/21	DIGITAL DIRECTOR		12,675.00
		ILARIA, JESSICA A	04/01/21 06/30/21	SENIOR POLICY ADVISOR		15,000.00
		JAYCOX, KATIE L	04/01/21 06/30/21	FIELD REPRESENTATIVE		11,499.99
		MAMO, ANTHONY A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		17,499.99
		RANSOM, RHODESIA R	04/01/21 06/30/21	DISTRICT DIRECTOR		22,500.00
		SAIYADY, ISHTAR O	04/01/21 06/30/21	CONSTITUENT SERVICE MANAGER		13,749.99
		SANTOS, MELISSA	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		11,499.99
		URENO, FATIMA U	04/01/21 06/30/21	CONSTITUENT SERVICES ASSISTANT		10,500.00
		VERMA, KARA	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,000.01
		WARNER, KAREN P	04/01/21 04/01/21	DISTRICT DIRECTOR		233.33
		WEINER, MATTHEW S	06/01/21 06/30/21	SHARED EMPLOYEE		2,975.00
					PERSONNEL COMPENSATION TOTALS:	251,983.30
TRAVEL						
04-02	AP	01403543	02/21/21 02/21/21	PRIVATE AUTO MILEAGE		34.72
04-05	AP	01403791	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION		234.40
04-14	AP	01406861	03/22/21 03/25/21	MEALS		115.46
04-14	AP	01406861	03/22/21 03/25/21	CAR RENTAL		250.10
04-14	AP	01406861	03/22/21 03/25/21	TAXI/PARKING/TOLLS		108.53
04-15	AP	01406713	03/22/21 03/26/21	COMMERCIAL TRANSPORTATION		486.79
04-15	AP	01406713	03/22/21 03/26/21	LODGING		481.36
04-19	AP	01407220	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		204.40
04-19	AP	01407220	03/20/21 04/12/21	CAR RENTAL		1,357.37
04-21	AP	01412063	03/30/21 04/06/21	PRIVATE AUTO MILEAGE		89.04
04-29	AP	01414023	03/29/21 04/08/21	GASOLINE		81.30
05-04	AP	01415020	03/16/21 03/30/21	PRIVATE AUTO MILEAGE		7.50
05-04	AP	01415020	04/05/21 04/29/21	PRIVATE AUTO MILEAGE		48.44
05-17	AP	01420336	05/03/21 05/08/21	CAR RENTAL		376.41
05-18	AP	01420338	02/17/21 02/22/21	MEALS		102.61

05-20	AP	01420337	MAMO, ANTHONY A.	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION	202.40
05-20	AP	01420337	MAMO, ANTHONY A.	05/03/21	05/08/21	MEALS	155.00
05-20	AP	01420337	MAMO, ANTHONY A.	05/03/21	05/08/21	CAR RENTAL	570.65
05-20	AP	01420337	MAMO, ANTHONY A.	05/03/21	05/08/21	TAXI/PARKING/TOLLS	136.82
06-08	AP	01427702	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	473.40
06-08	AP	01427702	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION	473.40
06-08	AP	01427702	CITIBANK GOV CARD SERVICE	05/03/21	05/08/21	LODGING	916.34
06-08	AP	01427702	CITIBANK GOV CARD SERVICE	05/28/21	06/03/21	LODGING	998.04
06-10	AP	01428616	HON JOSHUA HARDER	05/03/21	05/08/21	COMMERCIAL TRANSPORTATION	716.80
06-10	AP	01428616	HON JOSHUA HARDER	05/28/21	06/04/21	COMMERCIAL TRANSPORTATION	946.81
06-10	AP	01428616	HON JOSHUA HARDER	05/28/21	06/04/21	CAR RENTAL	524.65
06-24	AP	01435205	FRASER, ARCHIBALD M.	05/03/21	05/08/21	PRIVATE AUTO MILEAGE	69.44
06-24	AP	01435210	SANTOS, MELISSA	05/14/21	05/25/21	PRIVATE AUTO MILEAGE	40.26
06-24	AP	01435210	SANTOS, MELISSA	05/29/21	05/31/21	PRIVATE AUTO MILEAGE	33.04
06-29	AP	01435215	HAMILTON, MADISON M.	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION	459.00
06-29	AP	01435215	HAMILTON, MADISON M.	05/28/21	06/03/21	MEALS	155.86
06-29	AP	01435215	HAMILTON, MADISON M.	05/28/21	06/03/21	CAR RENTAL	521.67
06-29	AP	01435215	HAMILTON, MADISON M.	05/30/21	06/02/21	GASOLINE	80.35
06-29	AP	01435215	HAMILTON, MADISON M.	05/28/21	05/28/21	TAXI/PARKING/TOLLS	63.99
06-29	AP	01436756	CONDIT, HELEN F.	05/11/21	05/30/21	PRIVATE AUTO MILEAGE	163.52
06-29	AP	01436756	CONDIT, HELEN F.	06/07/21	06/25/21	PRIVATE AUTO MILEAGE	198.24
TRAVEL TOTALS:							11,878.11
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01406708	CITI PCARD-AT&T 8310009381935	01/03/21	01/24/21	TELECOMSRV/EQ/TOLL CHARGE	21.16
04-16	AP	01406712	CITI PCARD-VZWRLLS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	346.37
04-16	AP	01408266	CRANBROOK PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	636.18
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-04	GL	GLA0106289		04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	7.42
05-12	AP	01417673	CITIBANK	03/15/21	04/14/21	UTILITIES	29.99
05-14	AP	01415060	CITI PCARD-AT&T 8310009381935	02/05/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE	21.16
05-14	AP	01415060	CITI PCARD-VZWRLLS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	625.58
05-16	AP	01418785	CRANBROOK PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	486.50
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
06-04	GL	GLA0107015		06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	5.38
06-08	AP	01427706	CITI PCARD-AT&T 8310009381935	04/03/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	21.16
06-08	AP	01427706	CITI PCARD-PAYPAL BELIVE	05/15/21	06/14/21	UTILITIES	29.99
06-08	AP	01427706	CITI PCARD-VZWRLLS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	326.51
06-15	AP	01429932	CITIBANK	03/15/21	04/14/21	UTILITIES	-29.99
06-15	AP	01429954	CITIBANK	05/15/21	06/14/21	UTILITIES	-29.99
06-16	AP	01430678	CRANBROOK PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
06-17	GL	GLA0107268		06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	22.90
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	486.50	
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
06-28	GL	MED0107482	06/21/21 06/21/21	HIR GRAPHICS (TRANSFER)	60.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,194.82
PRINTING AND REPRODUCTION						
04-16	AP	01406712	03/22/21 03/22/21	CITI PCARD-TROPHY WORKS INC PRINTING & REPRODUCTION	20.50	
05-12	AP	01415075	04/18/21 04/20/21	CITI PCARD-FACEBK L3ASG4X5E2 ADVERTISEMENTS	499.00	
05-12	AP	01415075	03/29/21 04/04/21	CITI PCARD-FACEBK UYEW44F6E2 ADVERTISEMENTS	499.00	
05-12	AP	01415075	04/11/21 04/11/21	CITI PCARD-FACEBK VJHJF3T6E2 ADVERTISEMENTS	66.06	
05-12	AP	01415075	04/11/21 04/18/21	CITI PCARD-FACEBK YU243P5E2 ADVERTISEMENTS	499.00	
05-12	AP	01415075	03/01/21 03/31/21	CITI PCARD-GOOGLE ADS5299676774 ADVERTISEMENTS	152.53	
05-12	AP	01415076	04/22/21 04/24/21	CITI PCARD-FACEBK 5K4DJ3T5E2 ADVERTISEMENTS	499.00	
05-12	AP	01415076	04/23/21 04/25/21	CITI PCARD-FACEBK 5VB7M376E2 ADVERTISEMENTS	499.00	
05-12	AP	01415076	04/21/21 04/22/21	CITI PCARD-FACEBK BMN6M4B6E2 ADVERTISEMENTS	499.00	
05-12	AP	01415076	04/19/21 04/21/21	CITI PCARD-FACEBK L06QJ4F6E2 ADVERTISEMENTS	499.00	
05-12	AP	01415076	04/25/21 04/27/21	CITI PCARD-FACEBK TDHKL3T5E2 ADVERTISEMENTS	499.00	
05-12	AP	01415076	04/25/21 04/26/21	CITI PCARD-FACEBK XTAS53K6E2 ADVERTISEMENTS	499.00	
05-14	AP	01415060	04/06/21 04/06/21	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	33.00	
05-17	AP	01420333	04/21/21 04/23/21	CITI PCARD-FACEBK 3NWPK376E2 ADVERTISEMENTS	499.00	
05-17	AP	01420333	04/04/21 04/11/21	CITI PCARD-FACEBK 3SCHD3K6E2 ADVERTISEMENTS	499.00	
06-08	AP	01427706	04/22/21 04/22/21	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	33.00	
06-11	AP	01428636	05/14/21 05/17/21	CITI PCARD-FACEBK AFEXT3P5E2 ADVERTISEMENTS	499.00	
06-11	AP	01428636	05/11/21 05/12/21	CITI PCARD-FACEBK HAJKQ3P5E2 ADVERTISEMENTS	109.14	
06-11	AP	01428636	05/12/21 05/15/21	CITI PCARD-FACEBK HGN265F6E2 ADVERTISEMENTS	499.00	
06-11	AP	01428636	05/16/21 05/19/21	CITI PCARD-FACEBK JJ5XF4P6E2 ADVERTISEMENTS	499.00	
06-11	AP	01428636	05/24/21 05/27/21	CITI PCARD-FACEBK JM4CG476E2 ADVERTISEMENTS	499.00	
06-11	AP	01428636	05/09/21 05/12/21	CITI PCARD-FACEBK V2PZP3P5E2 ADVERTISEMENTS	499.00	
06-11	AP	01428636	05/21/21 05/24/21	CITI PCARD-FACEBK YZLTQ436E2 ADVERTISEMENTS	499.00	
06-11	AP	01428641	05/05/21 05/08/21	CITI PCARD-FACEBK 25JB44F6E2 ADVERTISEMENTS	499.00	
06-11	AP	01428641	05/07/21 05/10/21	CITI PCARD-FACEBK 7FGAX3T5E2 ADVERTISEMENTS	499.00	
06-11	AP	01428641	04/29/21 05/02/21	CITI PCARD-FACEBK 97N7Y3P6E2 ADVERTISEMENTS	499.00	
06-11	AP	01428641	05/01/21 05/04/21	CITI PCARD-FACEBK 9JMX4X5E2 ADVERTISEMENTS	499.00	
06-11	AP	01428641	04/26/21 04/28/21	CITI PCARD-FACEBK KENDP376E2 ADVERTISEMENTS	499.00	
06-11	AP	01428641	04/27/21 04/30/21	CITI PCARD-FACEBK T8AP3436E2 ADVERTISEMENTS	499.00	
06-11	AP	01428641	05/03/21 05/06/21	CITI PCARD-FACEBK U4RXV376E2 ADVERTISEMENTS	499.00	
06-11	AP	01428641	04/01/21 04/30/21	CITI PCARD-GOOGLE ADS5299676774 ADVERTISEMENTS	334.07	
06-11	AP	01428683	05/19/21 05/22/21	CITI PCARD-FACEBK 5XZDY3P5E2 ADVERTISEMENTS	499.00	
06-15	GL	LAW0107196	06/07/21 06/07/21	REPRODUCTION OF FED/PUBLIC LAW	120.00	
06-16	GL	LAW0107231	06/14/21 06/14/21	REPRODUCTION OF FED/PUBLIC LAW	80.00	
					PRINTING AND REPRODUCTION TOTALS:	13,423.30
OTHER SERVICES						
04-16	AP	01407951	04/01/21 04/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01418471	05/01/21 05/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	

06-16	AP	01430366	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,775.00
04-02	AP	01403543	FRASER, ARCHIBALD M.	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	29.26
04-02	AP	01403588	URENO, FATIMA U.	03/26/21	03/26/21	LEGISLATIVE PLNNG FOOD AND BEV	30.00
04-08	AP	01405637	CAPITOL MARKING PRODUCTS INC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	41.50
04-15	AP	01406708	CITI PCARD-AMZN MKTP US 1N8JQ27W3 AM	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	60.92
04-15	AP	01406708	CITI PCARD-BESTBUYCOM806433408912	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	299.97
04-15	AP	01406708	CITI PCARD-CANVA 02991-1536478	03/11/21	03/11/21	SOFTWARE LESS THAN \$500	119.40
04-16	AP	01406712	CITI PCARD-Amazon.com 4D9C65PS3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	4.76
04-16	AP	01406712	CITI PCARD-PAYPAL BELIVE	03/15/21	04/14/21	SOFTWARE LESS THAN \$500	29.99
04-29	AP	01413948	CONNECTION	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	243.98
04-30	AP	01413920	CONNECTION	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	22.95
04-30	AP	01413927	CONNECTION	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	22.95
04-30	AP	01413952	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	8.95
04-30	AP	01413981	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	8.95
04-30	AP	01414009	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	8.95
04-30	AP	01414010	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	8.95
04-30	AP	01414011	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	8.95
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	344.89
05-05	AP	01415729	CITIBANK	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	-299.97
05-05	AP	01415729	CITIBANK	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	-60.92
05-05	AP	01415729	CITIBANK	03/11/21	03/11/21	SOFTWARE LESS THAN \$500	-119.40
05-12	AP	01417673	CITIBANK	03/15/21	04/14/21	SOFTWARE LESS THAN \$500	-29.99
05-14	AP	01415060	CITI PCARD-PAYPAL BELIVE	04/15/21	05/14/21	SOFTWARE LESS THAN \$500	29.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	513.00
06-08	AP	01427706	CITI PCARD-AMZN Mktp US 4F85S0U93	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	87.90
06-08	AP	01427706	CITI PCARD-AMZN Mktp US A53VX4FA3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	16.99
06-08	AP	01427706	CITI PCARD-AMZN Mktp US U45798703	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	655.52
06-08	AP	01427706	CITI PCARD-LA TIMES SUBSCRIPTION	04/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	15.39
06-15	AP	01429932	CITIBANK	03/15/21	04/14/21	SOFTWARE LESS THAN \$500	29.99
06-15	AP	01429954	CITIBANK	05/15/21	06/14/21	SOFTWARE LESS THAN \$500	29.99
06-24	AP	01435216	CONNECTION	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	247.30
06-24	AP	01435217	PATRIOT CONTACT INC	06/09/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	523.01
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	405.08
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,163.20
04-30	AP	01413932	CONNECTION	03/26/21	03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,136.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	443.83
05-05	AP	01415730	CONNECTION	03/26/21	03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,136.00
05-14	AP	01415060	CITI PCARD-WHITAKERBROTHERS.COM	03/10/21	03/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,859.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	443.83
06-08	AP	01427774	CITIBANK	03/10/21	03/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-3,859.00
06-30	GL	MNT0107573	.....	05/26/21	05/31/21	MAINTENANCE / REPAIRS	-4.10
06-30	GL	MNT0107573	.....	06/01/21	06/09/21	MAINTENANCE / REPAIRS	30.80
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	320.00
			EQUIPMENT TOTALS:				1,234.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,499.13
					OFFICE TOTALS:	<u>307,499.13</u>
2020 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP 01406714	CITI PCARD-AMAZON.COM 1E69F5Q23 AMZN	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		27.50
04-16	AP 01406714	CITI PCARD-AMAZON.COM 5Z26L1Q03 AMZN	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		18.89
04-16	AP 01406714	CITI PCARD-AMZN Mktp US BR3930PO3	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		307.00
04-16	AP 01406714	CITI PCARD-B&H PHOTO 800-606-6969	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		68.66
05-05	AP 01415729	CITIBANK	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		299.97
05-05	AP 01415729	CITIBANK	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)		60.92
05-05	AP 01415729	CITIBANK	03/11/21 03/11/21	SOFTWARE LESS THAN \$500		119.40
					SUPPLIES AND MATERIALS TOTALS:	902.34
EQUIPMENT						
04-16	AP 01406712	CITI PCARD-APPLE.COM/US	03/12/21 03/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,212.00
04-16	AP 01406714	CITI PCARD-AMZN Mktp US BT1PP33F3	03/15/21 03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		898.55
05-05	AP 01415730	CONNECTION	03/26/21 03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,136.00
06-08	AP 01427774	CITIBANK	03/10/21 03/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000		3,859.00
					EQUIPMENT TOTALS:	8,105.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,007.89
					OFFICE TOTALS:	<u>9,007.89</u>
2019 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-27	AP 01424675	CAPITOL MARKING PRODUCTS INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		54.00
					SUPPLIES AND MATERIALS TOTALS:	54.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.00
					OFFICE TOTALS:	<u>54.00</u>
INTERN ALLOWANCES						
2021 HON. JOSH HARDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,603.33
					INTERN ALLOWANCES TOTALS:	11,603.33
					OFFICE TOTALS:	<u>11,603.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBERIS, SAGA	04/01/21 05/10/21	DISTRICT OFFICE PAID INTERN -		533.33
		BYERLY, LAUREN L.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00

CHANDRA, NINA S.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	750.00
HAYDOCK, FRANCES A.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	250.00
KARLOVICH, JESSIE K.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00
KORESKE, AUDREY M.	05/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MANNING, BROOKE A.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	250.00
WHITE, BENJAMIN R.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	250.00
ZACHREUS, KARA M.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	500.00
			PERSONNEL COMPENSATION TOTALS:	4,833.33
			INTERN ALLOWANCES TOTALS:	4,833.33
			OFFICE TOTALS:	4,833.33

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

FRANKED MAIL	173.42	304.92
PERSONNEL COMPENSATION	453,965.66	227,116.66
TRAVEL	2,315.13	1,749.53
RENT, COMMUNICATION, UTILITIES	38,330.08	19,752.72
OTHER SERVICES	13,255.00	6,790.00
SUPPLIES AND MATERIALS	1,775.08	1,224.86
EQUIPMENT	6,808.34	5,959.34
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,622.71
	OFFICE TOTALS:	262,898.03

OFFICIAL EXPENSES OF MEMBERS

04-29	AP	01413211	FRANKED MAIL					
			UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	186.92	
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-152.25	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	95.98	
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-71.65	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	357.22	
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-111.30	
						FRANKED MAIL TOTALS:	304.92	

PERSONNEL COMPENSATION

ARNITZ SR, MICHAEL L.	04/01/21	06/30/21	COMMUNITY LIAISON	10,500.00
CESARO, VICTORIA I.	04/01/21	06/30/21	SCHEDULER	10,875.00
DANIELS, TIMOTHY A.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF&COUNSEL	25,875.00
GRAFFIUS, KEITH W.	04/01/21	06/30/21	COMMUNITY LIAISON	10,500.00
GREGORY, JACLYN A.	04/01/21	06/30/21	COMMUNITY LIAISON	6,999.99
HALL, DOROTHY H.	04/01/21	04/12/21	STAFF ASSISTANT	1,066.67
HALL, DOROTHY H.	04/01/21	04/12/21	STAFF ASSISTANT (OTHER COMPENSATION)	177.78
JESTER, SHAWN A.	04/01/21	06/30/21	CONSTITUENT LIAISON	10,210.92
KING, HANNAH D.	04/26/21	06/30/21	LEGISLATIVE ASSISTANT	7,763.88
KIPLE, CAROL M.	04/01/21	06/30/21	PART-TIME EMPLOYEE	5,704.80
LIBBY, MARY F.	04/01/21	06/30/21	CONSTITUENT LIAISON	8,000.01
LYNSKEY, ELIZABETH C.	04/01/21	06/30/21	DISTRICT DIRECTOR	22,875.00
REDDISH, WILLIAM S.	04/01/21	06/30/21	COMMUNITY LIAISON	12,282.99
ROSEBROCK, RACHEL S.	04/01/21	06/30/21	DEPUTY CONSTITUENT SERVICES DI	13,504.05
SCHOLZ, JOSEPH T.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY HARRIS—Con.						
		SHUY, BRYAN R.	04/01/21 06/30/21	CHIEF OF STAFF	39,999.99	
		SISCA, HELLENA N.	05/03/21 06/30/21	STAFF ASSISTANT	5,155.56	
		SMOLOSKI, WALTER J.	04/01/21 06/30/21	PRESS ASSISTANT/LEGIS AIDE	10,500.00	
		STEVENS, CHRISTOPHER D.	04/01/21 04/30/21	SHARED EMPLOYEE	5,000.00	
		TREJO, TRAVIS W.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,375.01	
				PERSONNEL COMPENSATION TOTALS:	227,116.66	
TRAVEL						
04-01	AP 01401403	GRAFFIUS, KEITH W.	02/01/21 02/28/21	PRIVATE AUTO MILEAGE	380.80	
04-23	AP 01412852	GRAFFIUS, KEITH W.	03/01/21 03/28/21	PRIVATE AUTO MILEAGE	542.08	
05-21	AP 01423609	SMOLOSKI, WALTER J.	04/09/21 04/09/21	PRIVATE AUTO MILEAGE	73.92	
05-21	AP 01423609	SMOLOSKI, WALTER J.	04/09/21 04/09/21	TAXI/PARKING/TOLLS	2.50	
05-25	AP 01423632	GRAFFIUS, KEITH W.	04/03/21 04/28/21	PRIVATE AUTO MILEAGE	463.68	
05-25	AP 01423643	ARNTZ SR, MICHAEL L.	01/07/21 01/21/21	PRIVATE AUTO MILEAGE	8.96	
05-25	AP 01423643	ARNTZ SR, MICHAEL L.	02/04/21 02/23/21	PRIVATE AUTO MILEAGE	121.52	
05-25	AP 01423643	ARNTZ SR, MICHAEL L.	03/04/21 03/18/21	PRIVATE AUTO MILEAGE	10.08	
05-25	AP 01423643	ARNTZ SR, MICHAEL L.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	63.84	
06-02	AP 01425378	ROSEBROCK, RACHEL S.	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	6.00	
06-02	AP 01425378	ROSEBROCK, RACHEL S.	04/27/21 04/27/21	PRIVATE AUTO MILEAGE	67.20	
06-02	AP 01425378	ROSEBROCK, RACHEL S.	04/27/21 04/27/21	TAXI/PARKING/TOLLS	8.95	
				TRAVEL TOTALS:	1,749.53	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01401391	VERIZON	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	239.72	
04-01	AP 01401392	LEIDOS DIGITAL SOLUTIONS INC	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	400.00	
04-01	AP 01401411	BALTIMORE GAS AND ELECTRIC COMPANY	02/05/21 03/08/21	UTILITIES	181.81	
04-16	AP 01408267	SEVENTH FLOOR LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 01408268	OLDE POINT VILLAGE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP 01408695	FRANKEL CHURCHVILLE ROAD LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	139.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,072.59	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)	42.08	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.15	
05-16	AP 01418786	SEVENTH FLOOR LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 01418787	OLDE POINT VILLAGE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 01419213	FRANKEL CHURCHVILLE ROAD LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	139.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,075.36	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	42.08	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.42	
06-01	AP 01425298	COMCAST	05/06/21 06/05/21	UTILITIES	318.15	
06-01	AP 01425299	COMCAST	06/06/21 07/05/21	UTILITIES	318.16	
06-01	AP 01425309	COMCAST	03/01/21 03/31/21	UTILITIES	274.70	

1026

06-01	AP	01425317	COMCAST	04/15/21	05/14/21	UTILITIES	66.89
06-01	AP	01425349	BALTIMORE GAS AND ELECTRIC COMPANY	04/07/21	05/07/21	UTILITIES	76.35
06-01	AP	01425365	VERIZON	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	242.34
06-02	AP	01425312	COMCAST	04/01/21	04/30/21	UTILITIES	274.70
06-02	AP	01425319	COMCAST	05/15/21	06/14/21	UTILITIES	64.06
06-02	AP	01425348	BALTIMORE GAS AND ELECTRIC COMPANY	03/08/21	04/07/21	UTILITIES	103.82
06-02	AP	01425360	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	240.72
06-02	AP	01425369	CESARO, VICTORIA I	01/06/21	02/05/21	UTILITIES	303.10
06-02	AP	01425378	ROSEBROCK, RACHEL S.	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	12.45
06-16	AP	01430679	SEVENTH FLOOR LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01430680	OLDE POINT VILLAGE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	01431104	FRANKEL CHURCHVILLE ROAD LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
06-22	AP	01434264	COUNTY COMMISSIONERS OF CAROLINE COUNTY	08/20/21	08/21/21	TEMPORARY SPACE RENTAL	34.00
06-22	AP	01434266	CECIL COUNTY FAIR INC	07/23/21	07/31/21	TEMPORARY SPACE RENTAL	350.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,061.79
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRNSF)	42.08
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,752.72
			OTHER SERVICES				
04-01	AP	01401393	ROBIN D NASH	02/03/21	02/17/21	JANITORIAL AND MAINT SERV	130.00
04-16	AP	01409260	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419777	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-02	AP	01425337	COMPLETE CLEANING	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	80.00
06-02	AP	01425344	ROBIN D NASH	03/03/21	03/31/21	JANITORIAL AND MAINT SERV	195.00
06-02	AP	01425346	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-02	AP	01425353	ROBIN D NASH	04/14/21	04/28/21	JANITORIAL AND MAINT SERV	130.00
06-02	AP	01425354	COMPLETE CLEANING	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	80.00
06-16	AP	01431646	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,790.00
			SUPPLIES AND MATERIALS				
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	12.30
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	188.97
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	23.93
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-607.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	289.21
05-25	AP	01423632	GRAFFIUS, KEITH W.	04/28/21	04/28/21	FOOD & BEVERAGE	100.00
05-25	AP	01423643	ARNTZ SR, MICHAEL L	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	32.85
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	59.13
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	25.58
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-189.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	522.77
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	605.00
06-02	AP	01425327	QUENCH USA LLC	04/01/21	06/30/21	WATER	74.91
06-02	AP	01425378	ROSEBROCK, RACHEL S.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	26.54
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-292.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY HARRIS—Con.						
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	343.67	
					SUPPLIES AND MATERIALS TOTALS:	1,224.86
EQUIPMENT						
04-14	AP	01407076	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,218.00	
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	283.00	
05-18	AP	01420881	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	283.00	
06-11	AP	01428996	05/26/21 05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,126.34	
					EQUIPMENT TOTALS:	5,959.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,898.03
					OFFICE TOTALS:	262,898.03
2020 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01401408	10/07/20 11/05/20	UTILITIES	74.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	74.48
SUPPLIES AND MATERIALS						
04-13	AP	01406383	12/19/20 12/19/20	OFFICE SUPPLIES (OUTSIDE)	31.79	
					SUPPLIES AND MATERIALS TOTALS:	31.79
EQUIPMENT						
05-20	AP	01423363	12/14/20 12/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00	
					EQUIPMENT TOTALS:	1,049.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155.27
					OFFICE TOTALS:	1,155.27
INTERN ALLOWANCES						
2021 HON. ANDY HARRIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,684.00
					INTERN ALLOWANCES TOTALS:	1,684.00
					OFFICE TOTALS:	1,684.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLANDER, MATTHEW E.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM	408.00	
		O'DONNELL, CAITLIN R.	06/15/21 06/30/21	PAID INTERN - HOUSE PROGRAM	256.00	
		STOFFER, BRANDON M.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,020.00	
					PERSONNEL COMPENSATION TOTALS:	1,684.00
					INTERN ALLOWANCES TOTALS:	1,684.00
					OFFICE TOTALS:	1,684.00

1028

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. DIANA HARSHBARGER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,991.13	6,145.53
PERSONNEL COMPENSATION	405,808.48	215,575.08
TRAVEL	10,778.81	7,463.24
RENT, COMMUNICATION, UTILITIES	22,011.65	13,409.20
PRINTING AND REPRODUCTION	23,910.90	17,889.59
OTHER SERVICES	11,400.00	5,700.00
SUPPLIES AND MATERIALS	6,691.22	4,053.11
EQUIPMENT	1,140.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,732.19	270,580.75
OFFICE TOTALS:	487,732.19	270,580.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			232.90
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			530.12
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-50.50
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			5,475.96
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			188.95
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-115.30
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			5,475.96
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			-5,475.96
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-116.60
								FRANKED MAIL TOTALS:	6,145.53
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N.	04/01/21	06/30/21	SHARED EMPLOYEE			4,749.99
			BARFIELD, SANDRA R	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			6,249.99
			BRADEY, DARYL L	04/01/21	06/30/21	DIRECTOR OF OUTREACH			17,000.01
			BRAUN, HAILEY C.	04/14/21	06/30/21	DIRECTOR OF SCHEDULING			10,694.45
			EDWARDS, TRACEY M.	04/01/21	05/21/21	FIELD REPRESENTATIVE			4,533.34
			EUBANKS, COURTNEY N	04/01/21	04/11/21	DIRECTOR OF OPERATIONS			1,680.56
			FALCONER, SUSAN L	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT			27,500.01
			FERGUSON, CAROLYN	04/01/21	06/30/21	CASEWORKER			12,500.01
			GOLLINGER, JOSEPH B.	03/25/21	06/30/21	LEGISLATIVE ASSISTANT			10,666.66
			JARNAGIN, ANGIE L	04/01/21	06/30/21	CASEWORKER			12,500.01
			MANSOUR II, MARK E.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR			18,250.01
			MILLS, PATRICIA D.	04/01/21	06/30/21	FIELD REPRESENTATIVE			8,000.01
			MOORE, LANA L	04/01/21	06/30/21	DISTRICT DIRECTOR			18,750.00
			RUTHERFORD, ZACHARY D.	04/01/21	06/30/21	CHIEF OF STAFF			33,750.00
			SIMMONS, COLTON B.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			8,250.01
			STEIN, PETER J.	04/01/21	06/30/21	HEALTHCARE POLICY ADVISOR			12,500.01
			WOODS, CODY T.	04/01/21	06/30/21	FIELD REPRESENTATIVE			8,000.01
								PERSONNEL COMPENSATION TOTALS:	215,575.08
TRAVEL									
04-07	AP	01405144	HON. DIANA HARSHBARGER	03/01/21	03/31/21	PRIVATE AUTO MILEAGE			1,504.16
04-08	AP	01405143	BRADEY, DARYL L	03/02/21	03/16/21	PRIVATE AUTO MILEAGE			205.52
04-08	AP	01405145	MOORE, LANA L	03/05/21	03/31/21	PRIVATE AUTO MILEAGE			288.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA HARSHBARGER—Con.						
04-09	AP 01405146	RUTHERFORD, ZACHARY D.	02/15/21 02/19/21	PRIVATE AUTO MILEAGE	638.57	
05-10	AP 01416052	HON. DIANA HARSHBARGER	04/11/21 04/13/21	COMMERCIAL TRANSPORTATION	624.41	
05-10	AP 01416052	HON. DIANA HARSHBARGER	04/09/21 04/29/21	PRIVATE AUTO MILEAGE	589.37	
05-10	AP 01416052	HON. DIANA HARSHBARGER	05/04/21 05/04/21	PRIVATE AUTO MILEAGE	71.23	
05-27	AP 01424199	EDWARDS, TRACEY M.	04/01/21 04/23/21	PRIVATE AUTO MILEAGE	337.57	
05-27	AP 01424199	EDWARDS, TRACEY M.	04/27/21 04/28/21	PRIVATE AUTO MILEAGE	84.10	
05-27	AP 01424200	EDWARDS, TRACEY M.	03/08/21 03/31/21	PRIVATE AUTO MILEAGE	308.38	
05-28	AP 01424197	MOORE, LANA L.	04/07/21 04/28/21	PRIVATE AUTO MILEAGE	221.14	
06-04	AP 01416054	JARNAGIN, ANGIE L.	02/23/21 03/10/21	PRIVATE AUTO MILEAGE	318.08	
06-04	AP 01416054	JARNAGIN, ANGIE L.	03/29/21 03/29/21	PRIVATE AUTO MILEAGE	24.64	
06-04	AP 01416054	JARNAGIN, ANGIE L.	04/06/21 04/28/21	PRIVATE AUTO MILEAGE	171.36	
06-14	AP 01426497	HON. DIANA HARSHBARGER	05/11/21 05/22/21	PRIVATE AUTO MILEAGE	894.21	
06-14	AP 01426499	JARNAGIN, ANGIE L.	05/25/21 06/01/21	PRIVATE AUTO MILEAGE	80.08	
06-14	AP 01426500	MOORE, LANA L.	05/05/21 05/25/21	PRIVATE AUTO MILEAGE	341.94	
06-14	AP 01426500	MOORE, LANA L.	05/25/21 05/31/21	PRIVATE AUTO MILEAGE	197.34	
06-30	AP 01434115	RUTHERFORD, ZACHARY D.	05/23/21 05/25/21	PRIVATE AUTO MILEAGE	563.02	
				TRAVEL TOTALS:	7,463.24	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01405147	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES	795.17	
04-08	AP 01405147	CITI PCARD-VZWLSS MY VZ VB P	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,389.71	
04-16	AP 01409100	CITY OF KINGSPORT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	293.36	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)	34.67	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	29.99	
05-10	AP 01416055	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	551.18	
05-16	AP 01419618	CITY OF KINGSPORT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	344.12	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	34.67	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	29.99	
05-25	AP 01424205	TIME WARNER CABLE	05/01/21 05/31/21	UTILITIES	7.41	
05-27	GL MED0106807		05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)	50.00	
06-02	AP 01431780	COLLEGE SQUARE PLAZA PARTNERSHIP LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	106.67	
06-14	AP 01426507	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	582.07	
06-15	AP 01426506	VERIZON	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	541.22	
06-16	AP 01431489	CITY OF KINGSPORT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
06-16	AP 01431781	COLLEGE SQUARE PLAZA PARTNERSHIP LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-24	AP 01434116	TIME WARNER CABLE	06/01/21 06/30/21	UTILITIES	391.49	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75	

1030

06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	300.95	
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	34.67	
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	154.61	
06-30	AP	01434115	RUTHERFORD, ZACHARY D.	06/16/21	06/16/21	TEMPORARY SPACE RENTAL	165.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,409.20
PRINTING AND REPRODUCTION								
04-22	AP	01411536	ACCURATE WORD	03/05/21	03/05/21	PRINTING & REPRODUCTION	223.00	
04-22	AP	01411538	ACCURATE WORD	04/01/21	04/01/21	PRINTING & REPRODUCTION	33.00	
04-22	AP	01411539	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	90.00	
04-26	AP	01413034	ROGERSVILLE OFFICE SUPPLY INC	01/04/21	03/31/21	PRINTING & REPRODUCTION	284.31	
05-06	AP	01416053	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	33.00	
05-26	AP	01424202	ACCURATE WORD	04/01/21	04/01/21	PRINTING & REPRODUCTION	1,867.00	
05-26	AP	01424203	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	3,826.00	
05-26	AP	01424204	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	845.00	
05-27	AP	01424198	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	189.38	
05-27	AP	01424201	CREATIVE DIRECT LLC	04/27/21	04/27/21	PRINTING & REPRODUCTION	7,375.00	
05-27	AP	01424201	CREATIVE DIRECT LLC	04/27/21	04/27/21	ADVERTISEMENTS	275.00	
05-28	AP	01424619	PUBLIC PRINTER	02/18/21	02/18/21	PRINTING & REPRODUCTION	13.90	
06-14	AP	01426498	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	66.00	
06-24	AP	01434111	CREATIVE DIRECT LLC	06/11/21	06/11/21	PRINTING & REPRODUCTION	200.00	
06-24	AP	01434113	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	1,867.00	
06-24	AP	01434114	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	702.00	
							PRINTING AND REPRODUCTION TOTALS:	17,889.59
OTHER SERVICES								
04-16	AP	01408526	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP	01419045	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP	01430936	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
							OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS								
04-08	AP	01405147	CITI PCARD-AMZN Mktp US AV7PW6IT3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	704.00	
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-105.00	
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	825.06	
05-05	GL	FRM0106354		04/15/21	04/23/21	FRAMING (TRANSFER)	34.00	
05-13	AP	01418205	CAPITOL MARKING PRODUCTS INC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	44.50	
05-27	AP	01424199	EDWARDS, TRACEY M.	04/30/21	04/30/21	FOOD & BEVERAGE	19.85	
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-500.00	
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,176.04	
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	92.17	
06-04	AP	01416054	JARNAGIN, ANGIE L.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	23.04	
06-14	AP	01426504	CITI PCARD-DIGITAL ONLY MEMBERSHI	03/29/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	147.57	
06-14	AP	01426504	CITI PCARD-JOHNSON CITY PRESS CIRCUL	03/30/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-14	AP	01426504	CITI PCARD-KINGSPORT TIMES NEWS CIRC	03/29/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-14	AP	01426504	CITI PCARD-NEWS SERVICES FOR NC TN	03/29/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	239.20	
06-14	AP	01426504	CITI PCARD-SIMPLIFY COMPLIANCE LLC	03/29/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	209.00	
06-14	AP	01426504	CITI PCARD-THE STANDARD BANNER	03/31/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	34.00	
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	180.46	
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-394.00	
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,303.22	
							SUPPLIES AND MATERIALS TOTALS:	4,053.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA HARSHBARGER—Con.						
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		115.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		115.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		115.00
					EQUIPMENT TOTALS:	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,580.75
					OFFICE TOTALS:	270,580.75
INTERN ALLOWANCES						
2021 HON. DIANA HARSHBARGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,433.33
					INTERN ALLOWANCES TOTALS:	1,433.33
					OFFICE TOTALS:	1,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARLEY, SAMANTHA M.	04/21/21 06/03/21	PAID INTERN - HOUSE PROGRAM		1,433.33
					PERSONNEL COMPENSATION TOTALS:	1,433.33
					INTERN ALLOWANCES TOTALS:	1,433.33
					OFFICE TOTALS:	1,433.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	307.76
					PERSONNEL COMPENSATION	478,751.67
					TRAVEL	23,958.99
					RENT, COMMUNICATION, UTILITIES	53,851.15
					PRINTING AND REPRODUCTION	429.21
					OTHER SERVICES	22,460.22
					SUPPLIES AND MATERIALS	26,314.48
					EQUIPMENT	15,401.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,475.41
					OFFICE TOTALS:	319,420.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		75.54
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-115.65
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		234.56
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-131.35

1032

06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	227.07	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-76.90
							FRANKED MAIL TOTALS:	213.27
PERSONNEL COMPENSATION								
			BLACKMORE, ANDREW J	04/01/21	04/01/21	STAFF ASSISTANT	122.22	
			CAMERON, CARSON S	03/22/21	05/31/21	TEMPORARY EMPLOYEE	4,600.00	
			CAMERON, CARSON S	06/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	3,333.33	
			CAMERON, CARSON S	04/01/21	05/31/21	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	715.00	
			CAMERON, CARSON S	06/01/21	06/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	215.00	
			CANNON, DREW S	04/01/21	06/30/21	FIELD REP/PRESS SECRETARY	15,000.00	
			CASTLE, COLLEEN M	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	14,249.99	
			CONNELLY, CHRISTOPHER P	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01	
			DERKS, MADELYN G	05/18/21	06/30/21	STAFF ASSISTANT	5,016.67	
			DOHERTY, KATHRYN J	04/01/21	05/31/21	SHARED EMPLOYEE	666.66	
			DYSART, GRACE R	06/01/21	06/30/21	SHARED EMPLOYEE	3,000.00	
			ESSER, CARLEY M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00	
			GILROY, RACHEL M	04/01/21	04/15/21	FIELD REPRESENTATIVE	2,291.67	
			JONES, ANDREA R	04/01/21	05/31/21	SHARED EMPLOYEE	1,500.00	
			KACZMAREK, ELIZABETH A	04/01/21	06/30/21	SHARED EMPLOYEE	5,333.34	
			KNOTH, KEVIN T	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99	
			KRAMER, AUSTIN	04/01/21	06/30/21	DISTRICT DIRECTOR	20,000.01	
			LEE, CHRISTINE A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,500.01	
			MANN, LAUREN A	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,458.33	
			RINGER, CHRISTOPHER W	03/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,166.68	
			SWIFT, MOLLIE K	04/12/21	04/14/21	FIELD REPRESENTATIVE	325.00	
			TAYLOR, MITCHELL A	05/17/21	06/30/21	PAID INTERN	1,466.67	
			VOGL, JILLIAN G	04/01/21	06/30/21	SCHEDULER	16,250.01	
			WALSH, STEVEN S	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,749.99	
			WORSHAM, JANNA D	04/01/21	06/30/21	CASEWORKER	13,074.99	
							PERSONNEL COMPENSATION TOTALS:	240,010.57
TRAVEL								
04-08	AP	01403235	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	4.99	
04-08	AP	01403637	MANN, LAUREN A	03/11/21	03/11/21	MEALS	16.37	
04-08	AP	01403637	MANN, LAUREN A	02/27/21	03/15/21	PRIVATE AUTO MILEAGE	298.48	
04-08	AP	01403646	ENTERPRISE RENT-A-CAR	03/30/21	03/31/21	CAR RENTAL	123.09	
04-12	AP	01405175	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	GASOLINE	30.60	
04-13	AP	01405479	ENTERPRISE RENT-A-CAR	04/05/21	04/07/21	CAR RENTAL	270.53	
04-16	AP	01407268	MANN, LAUREN A	03/26/21	04/13/21	MEALS	194.21	
04-16	AP	01407268	MANN, LAUREN A	03/23/21	04/13/21	PRIVATE AUTO MILEAGE	149.41	
04-23	AP	01411629	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	557.78	
04-23	AP	01411630	ENTERPRISE RENT-A-CAR	04/13/21	04/18/21	CAR RENTAL	280.00	
04-23	AP	01412015	ENTERPRISE RENT-A-CAR	04/16/21	04/19/21	CAR RENTAL	173.97	
04-26	AP	01413116	ENTERPRISE RENT-A-CAR	04/20/21	04/22/21	CAR RENTAL	114.00	
04-26	AP	01413308	KRAMER, AUSTIN	03/08/21	03/11/21	LODGING	238.77	
04-26	AP	01413308	KRAMER, AUSTIN	03/09/21	03/11/21	MEALS	55.00	
04-26	AP	01413308	KRAMER, AUSTIN	03/08/21	03/11/21	CAR RENTAL	256.90	
04-26	AP	01413308	KRAMER, AUSTIN	03/10/21	03/11/21	GASOLINE	32.31	
04-26	AP	01413308	KRAMER, AUSTIN	03/08/21	03/11/21	TAXI/PARKING/TOLLS	40.50	
04-28	AP	01406133	ENTERPRISE RENT-A-CAR	03/25/21	04/09/21	CAR RENTAL	2,163.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
04-28	AP 01413547	MANN, LAUREN A.	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	19.00	
04-28	AP 01413547	MANN, LAUREN A.	04/19/21 04/22/21	MEALS	76.37	
04-28	AP 01413547	MANN, LAUREN A.	04/26/21 04/26/21	PRIVATE AUTO MILEAGE	1.68	
04-28	AP 01413822	ESSER, CARLEY M.	04/22/21 04/24/21	LODGING	218.32	
04-28	AP 01413822	ESSER, CARLEY M.	04/22/21 04/22/21	MEALS	4.34	
05-04	AP 01413887	ENTERPRISE RENT-A-CAR	04/16/21 04/19/21	CAR RENTAL	210.00	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	LODGING	462.11	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	MEALS	35.25	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS	2.57	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	MEALS	1.99	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	MEALS	5.61	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	GASOLINE	50.65	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	GASOLINE	30.52	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	GASOLINE	61.37	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	GASOLINE	53.31	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	GASOLINE	30.74	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	GASOLINE	27.35	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	GASOLINE	50.90	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	GASOLINE	25.21	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	GASOLINE	24.42	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	GASOLINE	22.67	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	GASOLINE	17.30	
05-04	AP 01415203	CITIBANK GOV CARD SERVICE	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION	314.40	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/05/21 04/08/21	COMMERCIAL TRANSPORTATION	188.11	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	509.20	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	96.40	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	COMMERCIAL TRANSPORTATION	252.60	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	96.40	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/PARKING/TOLLS	25.01	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	MEALS	14.71	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS	15.16	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	19.96	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	MEALS	9.10	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	MEALS	24.48	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	MEALS	9.43	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	GASOLINE	48.01	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	GASOLINE	42.01	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	GASOLINE	33.25	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	GASOLINE	15.32	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	GASOLINE	34.68	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	TAXI/PARKING/TOLLS	3.00	
05-07	AP 01415781	ENTERPRISE RENT-A-CAR	04/22/21 04/23/21	CAR RENTAL	109.60	
05-13	AP 01416685	MANN, LAUREN A.	05/05/21 05/05/21	MEALS	6.69	

05-13	AP	01416685	MANN, LAUREN A.	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	176.46
05-14	AP	01417502	KRAMER, AUSTIN	04/06/21	04/07/21	LODGING	413.97
05-14	AP	01417502	KRAMER, AUSTIN	04/06/21	04/08/21	MEALS	25.40
05-14	AP	01417502	KRAMER, AUSTIN	04/05/21	04/08/21	CAR RENTAL	273.33
05-14	AP	01417502	KRAMER, AUSTIN	04/07/21	04/08/21	GASOLINE	40.00
05-14	AP	01417502	KRAMER, AUSTIN	04/05/21	04/08/21	TAXI/PARKING/TOLLS	42.03
05-17	AP	01418030	HON. VICKY HARTZLER	04/19/21	04/22/21	TAXI/PARKING/TOLLS	92.00
05-21	AP	01420393	HON. VICKY HARTZLER	05/16/21	05/16/21	TAXI/PARKING/TOLLS	20.00
05-24	AP	01420353	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	500.40
05-24	AP	01420353	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	500.40
05-24	AP	01420353	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	462.40
05-24	AP	01420353	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	500.40
05-24	AP	01420353	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	500.40
06-01	AP	01425425	MANN, LAUREN A.	05/25/21	05/27/21	PRIVATE AUTO MILEAGE	172.03
06-02	AP	01423897	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	240.20
06-02	AP	01423897	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	157.20
06-02	AP	01424255	MANN, LAUREN A.	05/13/21	05/18/21	MEALS	14.91
06-02	AP	01424255	MANN, LAUREN A.	05/12/21	05/20/21	PRIVATE AUTO MILEAGE	433.38
06-02	AP	01425159	RINGER, CHRISTOPHER W.	05/23/21	05/25/21	LODGING	230.30
06-02	AP	01425159	RINGER, CHRISTOPHER W.	05/23/21	05/25/21	MEALS	78.01
06-04	AP	01426329	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS	13.14
06-04	AP	01426329	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	13.60
06-09	AP	01426317	WALSH, STEVE	05/12/21	05/24/21	PRIVATE AUTO MILEAGE	184.80
06-15	AP	01427159	MANN, LAUREN A.	06/03/21	06/04/21	PRIVATE AUTO MILEAGE	204.96
06-15	AP	01427159	MANN, LAUREN A.	06/03/21	06/03/21	TAXI/PARKING/TOLLS	4.00
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	544.20
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	-273.00
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	-353.00
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	579.20
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	315.20
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/PARKING/TOLLS	22.19
06-17	AP	01429392	ENTERPRISE RENT-A-CAR	06/08/21	06/11/21	CAR RENTAL	607.29
06-21	AP	01429650	CONNELLY, CHRIS	06/08/21	06/11/21	LODGING	843.02
06-21	AP	01429650	CONNELLY, CHRIS	06/08/21	06/10/21	MEALS	282.75
06-21	AP	01429650	CONNELLY, CHRIS	06/08/21	06/11/21	TAXI/PARKING/TOLLS	88.00
06-25	AP	01429898	ENTERPRISE RENT-A-CAR	06/14/21	06/14/21	CAR RENTAL	105.84
						TRAVEL TOTALS:	16,354.57
04-07	AP	01404321	RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404321	CITI PCARD-AUTOPAY/DISH NTWK	03/02/21	04/01/21	UTILITIES	100.39
04-08	AP	01403235	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	1.05
04-12	AP	01405752	WORSHAM, JANNA	03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	27.50
04-12	AP	01405981	AMEREN MISSOURI	02/24/21	03/25/21	UTILITIES	51.84
04-14	AP	01406558	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	529.31
04-15	AP	01407412	MISSOURI GAS ENERGY	03/10/21	03/25/21	UTILITIES	46.56
04-16	AP	01408034	CITY OF LEBANON	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01409101	COHO 2 INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	01409302	TIMOTHY A SOULIS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
04-22	AP	01412384	WCA WASTE CORPORATION	04/15/21	05/31/21	UTILITIES	40.43
04-23	AP	01409553	FINANCE DEPARTMENT	03/02/21	04/02/21	UTILITIES	135.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
04-26	AP 01413271	FIDELITY COMMUNICATIONS COMPANY	04/23/21 05/22/21	UTILITIES		325.02
04-26	AP 01413308	KRAMER, AUSTIN	03/29/21 03/29/21	POSTAGE / COURIER / BOX RENTAL		23.50
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		147.25
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		894.05
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		831.50
04-28	GL MED0106173		04/09/21 04/22/21	HIR GRAPHICS (TRANSFER)		195.00
04-29	GL HRS0106174		03/01/21 03/31/21	RECORDING - (TRANSFER)		165.00
05-04	AP 01414269	CITY OF HARRISONVILLE	03/10/21 04/05/21	UTILITIES		116.64
05-04	AP 01414868	MISSOURI GAS ENERGY	03/26/21 04/27/21	UTILITIES		58.03
05-04	AP 01414948	AT&T CORP	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
05-12	AP 01415205	CITI PCARD-AUTOPAY/DISH NTKW	04/02/21 05/01/21	UTILITIES		100.39
05-14	AP 01416621	AMEREN MISSOURI	03/25/21 04/25/21	UTILITIES		34.59
05-14	AP 01418033	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		553.08
05-16	AP 01418554	CITY OF LEBANON	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01419619	COHO 2 INVESTMENTS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
05-16	AP 01419818	TIMOTHY A SOULIS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
05-19	AP 01420939	FINANCE DEPARTMENT	04/02/21 05/03/21	UTILITIES		139.12
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		147.25
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		897.57
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		3,734.49
05-27	GL HRS0106804		04/01/21 04/30/21	RECORDING - (TRANSFER)		105.00
06-01	AP 01425045	LEIDOS DIGITAL SOLUTIONS INC	05/19/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE		4,298.60
06-02	AP 01423354	WCA WASTE CORPORATION	05/15/21 06/30/21	UTILITIES		41.68
06-02	AP 01424690	CITY OF HARRISONVILLE	04/05/21 05/06/21	UTILITIES		111.68
06-02	AP 01425869	AT&T CORP	05/15/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
06-04	AP 01426333	CITI PCARD-AUTOPAY/DISH NTKW	04/17/21 06/01/21	UTILITIES		100.39
06-04	AP 01426333	CITI PCARD-UBERCONFERENCE	05/05/21 05/05/21	TELECOMSRV/EQ/TOLL CHARGE		127.20
06-09	AP 01426319	MISSOURI GAS ENERGY	04/28/21 05/25/21	UTILITIES		45.28
06-14	AP 01429029	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		578.09
06-15	AP 01428767	AMEREN MISSOURI	04/25/21 05/24/21	UTILITIES		32.85
06-16	AP 01427696	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL		158.84
06-16	AP 01430449	CITY OF LEBANON	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01431490	COHO 2 INVESTMENTS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
06-16	AP 01431687	TIMOTHY A SOULIS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
06-22	AP 01432070	FINANCE DEPARTMENT	05/03/21 06/02/21	UTILITIES		185.49
06-22	AP 01434304	WCA WASTE CORPORATION	06/15/21 07/31/21	UTILITIES		41.68
06-25	AP 01435551	FIDELITY COMMUNICATIONS COMPANY	06/23/21 07/22/21	UTILITIES		234.75
06-28	AP 01435555	FIDELITY COMMUNICATIONS COMPANY	05/23/21 06/22/21	UTILITIES		325.02
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		244.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		147.25
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		901.07

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	832.72
06-28	GL	MED0107482	.....	05/24/21	05/24/21	HIR GRAPHICS (TRANSFER)	.....	50.00
06-29	AP	01436439	CITY OF HARRISONVILLE	05/06/21	06/08/21	UTILITIES	.....	120.42
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	.....	200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,533.24
PRINTING AND REPRODUCTION								
04-08	AP	01403443	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	.....	58.00
04-13	AP	01405392	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/21	02/28/21	PRINTING & REPRODUCTION	.....	7.26
04-14	AP	01406401	ACCURATE WORD	02/05/21	02/05/21	PRINTING & REPRODUCTION	.....	86.00
04-15	AP	01407271	ACCURATE WORD	03/16/21	03/16/21	PRINTING & REPRODUCTION	.....	208.00
05-12	AP	01415205	CITI PCARD-LACLEDE COUNTY RECORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	.....	49.95
							PRINTING AND REPRODUCTION TOTALS:	409.21
OTHER SERVICES								
04-08	AP	01404606	DONNA JEAN DRUMMONDS	04/02/21	04/02/21	JANITORIAL AND MAINT SERV	.....	100.00
04-16	AP	01408345	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
04-16	AP	01408346	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
04-23	AP	01412319	DONNA JEAN DRUMMONDS	04/16/21	04/16/21	JANITORIAL AND MAINT SERV	.....	100.00
05-06	AP	01414864	DONNA JEAN DRUMMONDS	04/30/21	04/30/21	JANITORIAL AND MAINT SERV	.....	100.00
05-16	AP	01418864	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
05-16	AP	01418865	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
05-19	AP	01420699	DONNA JEAN DRUMMONDS	05/14/21	05/14/21	JANITORIAL AND MAINT SERV	.....	100.00
06-04	AP	01426318	DONNA JEAN DRUMMONDS	05/28/21	05/28/21	JANITORIAL AND MAINT SERV	.....	100.00
06-04	AP	01426333	CITI PCARD-MailChimp	05/07/21	05/07/21	WEB DEV HST.EMAIL & RLTD SERV	.....	55.11
06-15	AP	01428829	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	500.00
06-16	AP	01430757	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
06-16	AP	01430758	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
06-17	AP	01430065	DONNA JEAN DRUMMONDS	06/14/21	06/14/21	JANITORIAL AND MAINT SERV	.....	100.00
06-29	AP	01436437	DONNA JEAN DRUMMONDS	06/25/21	06/25/21	JANITORIAL AND MAINT SERV	.....	100.00
							OTHER SERVICES TOTALS:	11,680.11
SUPPLIES AND MATERIALS								
04-07	AP	01404321	CITI PCARD-AMAZON.COM DB5E03DB3 AMZN	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	.....	78.22
04-07	AP	01404321	CITI PCARD-AMZN Mktp US N00U115H3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	.....	19.99
04-07	AP	01404321	CITI PCARD-AMZN Mktp US OE7CB2HL3	03/01/21	03/01/21	HABITATION EXPENSE	.....	69.99
04-07	AP	01404321	CITI PCARD-AMZN Mktp US TT87Y7763	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	.....	19.99
04-07	AP	01404321	CITI PCARD-Adobe Inc	03/03/21	04/03/21	SOFTWARE LESS THAN \$500	.....	22.25
04-07	AP	01404321	CITI PCARD-Amazon.com OR69Z3LA3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	.....	23.97
04-07	AP	01404321	CITI PCARD-COLUMBIAMISSOURIAN COM	03/05/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	.....	5.95
04-07	AP	01404321	CITI PCARD-D J WALL-ST-JOURNAL	03/04/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L	.....	41.33
04-07	AP	01404321	CITI PCARD-GAN 1042NEWSLEADERCIRC	03/10/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	.....	119.88
04-07	AP	01404321	CITI PCARD-LASER EQUIPMENT	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	.....	103.41
04-07	AP	01404321	CITI PCARD-MailChimp	03/07/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	.....	55.11
04-07	AP	01404321	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	03/01/21	03/01/21	HABITATION EXPENSE	.....	273.97
04-07	AP	01404321	CITI PCARD-SprngfldNewsLeader	03/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	.....	10.59
04-07	AP	01404321	CITI PCARD-ZOOM.US 888-799-9666	03/20/21	04/19/21	SOFTWARE LESS THAN \$500	.....	14.99
04-08	AP	01403637	MANN, LAUREN A	03/08/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	.....	85.72
04-08	AP	01404089	CULLIGAN WATER	03/15/21	04/30/21	WATER	.....	39.78
04-16	AP	01407268	MANN, LAUREN A	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	.....	39.09
04-26	AP	01413308	KRAMER, AUSTIN	03/11/21	03/11/21	FOOD & BEVERAGE	.....	21.14
04-26	AP	01413308	KRAMER, AUSTIN	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	.....	139.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	89.03	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	263.08	
04-28	AP 01413547	MANN, LAUREN A.	04/23/21 04/23/21	FOOD & BEVERAGE	20.00	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-923.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,285.88	
05-04	AP 01414300	QUENCH USA LLC	05/01/21 07/31/21	WATER	84.75	
05-04	AP 01414866	CULLIGAN WATER	04/12/21 05/31/21	WATER	17.67	
05-05	AP 01414273	CAMPUS CATERING BY SODEXO	04/17/21 04/17/21	FOOD & BEVERAGE	219.60	
05-07	AP 01414276	CAMPUS CATERING BY SODEXO	04/17/21 04/17/21	FOOD & BEVERAGE	240.25	
05-12	AP 01415205	CITI PCARD-AMAZON.COM UV7106FP3 AMZN	04/21/21 04/21/21	FOOD & BEVERAGE	61.46	
05-12	AP 01415205	CITI PCARD-AMAZON.COM Z54KM4SB3 AMZN	04/26/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	22.69	
05-12	AP 01415205	CITI PCARD-AMZN Mktp US 5J7J19633	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-12	AP 01415205	CITI PCARD-AMZN Mktp US MS88L3KJ3	04/12/21 04/12/21	FOOD & BEVERAGE	25.99	
05-12	AP 01415205	CITI PCARD-Adobe Inc	04/03/21 05/02/21	SOFTWARE LESS THAN \$500	22.25	
05-12	AP 01415205	CITI PCARD-Amazon.com S776086H3	04/01/21 04/01/21	FOOD & BEVERAGE	37.16	
05-12	AP 01415205	CITI PCARD-BOONE COUNTY JOURNAL	04/23/21 04/23/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-12	AP 01415205	CITI PCARD-COLUMBIAMISSOURIAN COM	05/03/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	5.95	
05-12	AP 01415205	CITI PCARD-D J WALL-ST-JOURNAL	04/02/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-12	AP 01415205	CITI PCARD-IN THE MEXICO LEDGER	04/27/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L	70.00	
05-12	AP 01415205	CITI PCARD-LAKE SUN LEADER	04/20/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	185.16	
05-12	AP 01415205	CITI PCARD-LAKEWAY PUBLISHERS INC.	05/19/21 05/19/22	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-12	AP 01415205	CITI PCARD-MailChimp	04/07/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	55.11	
05-12	AP 01415205	CITI PCARD-PAYPAL DIXONPILOTS	04/19/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	48.00	
05-12	AP 01415205	CITI PCARD-PP ABSOLUTEAWARDS	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	32.00	
05-12	AP 01415205	CITI PCARD-REPORTER PUBLISHING LLC	04/26/21 04/26/22	PUBLICATIONS/REFERENCE MAT'L	29.00	
05-12	AP 01415205	CITI PCARD-SQ DEMOCRAT PUBLISHING C	04/26/21 04/26/22	PUBLICATIONS/REFERENCE MAT'L	49.00	
05-12	AP 01415205	CITI PCARD-SQ THE SOUTH CASS TRIBUN	04/19/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-12	AP 01415205	CITI PCARD-SprngfldNewsLeader	04/24/21 05/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-12	AP 01415205	CITI PCARD-THE KC STAR DIGITAL SUBS	03/18/21 03/18/22	PUBLICATIONS/REFERENCE MAT'L	129.99	
05-12	AP 01415205	CITI PCARD-WWW.LAMARDEMOCRAT.COM	04/26/21 04/26/22	PUBLICATIONS/REFERENCE MAT'L	65.00	
05-12	AP 01415205	CITI PCARD-ZOOM.US 888-799-9666	04/20/21 05/19/21	SOFTWARE LESS THAN \$500	14.99	
05-14	AP 01417502	KRAMER, AUSTIN	04/07/21 04/07/21	FOOD & BEVERAGE	161.31	
05-20	AP 01423531	CAPITOL MARKING PRODUCTS INC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	25.50	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	45.69	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	26.79	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-910.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	1,119.83	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	128.22	
06-01	AP 01425425	MANN, LAUREN A.	05/27/21 05/27/21	FOOD & BEVERAGE	55.49	
06-02	AP 01424255	MANN, LAUREN A.	05/21/21 05/21/21	FOOD & BEVERAGE	22.03	
06-03	AP 01426076	CULLIGAN WATER	05/10/21 06/30/21	WATER	17.67	
06-04	AP 01426333	CITI PCARD-AMAZON.COM 2L0LT9Y01 AMZN	05/13/21 05/13/21	FOOD & BEVERAGE	61.46	
06-04	AP 01426333	CITI PCARD-AMAZON.COM 2L24B6V40 AMZN	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	20.48	

06-04	AP	01426333	CITI PCARD-AMAZON.COM 2L9R31VG2 AMZN	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	15.98
06-04	AP	01426333	CITI PCARD-AMAZON.COM 2R0NB5171 AMZN	05/19/21	05/19/21	FOOD & BEVERAGE	33.09
06-04	AP	01426333	CITI PCARD-AMAZON.COM 2R4J95A70 AMZN	05/20/21	05/20/21	FOOD & BEVERAGE	92.24
06-04	AP	01426333	CITI PCARD-AMZN Mktp US 2L44E9WX0	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	18.48
06-04	AP	01426333	CITI PCARD-AMZN Mktp US 2R0058W11	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	24.67
06-04	AP	01426333	CITI PCARD-AMZN Mktp US 2R6V040U2	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	39.30
06-04	AP	01426333	CITI PCARD-AMZN Mktp US NF2DB0BZ3	04/24/21	04/24/21	FOOD & BEVERAGE	14.14
06-04	AP	01426333	CITI PCARD-Adobe Inc	05/03/21	06/03/21	SOFTWARE LESS THAN \$500	22.25
06-04	AP	01426333	CITI PCARD-Amazon.com 2R4MR8ZNO	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	25.98
06-04	AP	01426333	CITI PCARD-BOONVILLE DAILY NEWS	04/27/21	04/27/22	PUBLICATIONS/REFERENCE MAT'L	106.00
06-04	AP	01426333	CITI PCARD-COLUMBIAMISSOURIAN COM	05/06/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	5.95
06-04	AP	01426333	CITI PCARD-D J WALL-ST-JOURNAL	05/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-04	AP	01426333	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	1.00
06-04	AP	01426333	CITI PCARD-PHILLIPS MEDIA 8557521331	05/11/21	05/11/22	PUBLICATIONS/REFERENCE MAT'L	61.24
06-04	AP	01426333	CITI PCARD-PLEASANT HILL TIMES	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	36.00
06-04	AP	01426333	CITI PCARD-PP ABSOLUTEAWARDS	05/11/21	05/11/22	PUBLICATIONS/REFERENCE MAT'L	36.00
06-04	AP	01426333	CITI PCARD-SprngfldNewsLeader	05/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-04	AP	01426333	CITI PCARD-ZOOM.US 888-799-9666	05/20/21	06/19/21	SOFTWARE LESS THAN \$500	14.99
06-07	AP	01426913	TOWNSEND, GRACE L.	05/07/21	05/07/21	FOOD & BEVERAGE	10.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	45.48
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	509.32
06-11	AP	01428981	CDW GOVERNMENT LLC	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	305.01
06-14	AP	01427437	TOWNSEND, GRACE L.	06/04/21	06/04/21	FOOD & BEVERAGE	10.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	50.45
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	1,342.55
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-252.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	256.39
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,175.01
04-13	AP	01405767	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	500.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	208.70
05-12	AP	01415205	CITI PCARD-LASEREQUIPMENT	04/13/21	04/13/21	MAINTENANCE / REPAIRS	675.89
05-18	AP	01418094	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	500.00
05-20	AP	01418325	HACKETT SECURITY INC	05/07/21	05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,742.85
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	208.70
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	208.70
						EQUIPMENT TOTALS:	11,044.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,420.82
						OFFICE TOTALS:	319,420.82
2020 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-04	AP	01415209	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION	8.80
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION	-509.20
						TRAVEL TOTALS:	-500.40
RENT, COMMUNICATION, UTILITIES							
05-24	GL	EMS0106711	.....	12/31/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4,316.57
06-10	AR	AC-16982	LUMEN	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	-84.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,232.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01404321	CITI PCARD-SP MAPS.COM, LLC	12/02/20	12/02/20 PUBLICATIONS/REFERENCE MAT'L		-108.35
					SUPPLIES AND MATERIALS TOTALS:	-108.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,623.69
					OFFICE TOTALS:	3,623.69
INTERN ALLOWANCES						
2021 HON. VICKY HARTZLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,133.33
					INTERN ALLOWANCES TOTALS:	7,033.32
					OFFICE TOTALS:	7,033.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALTHOFF, NICHOLAS Z.	05/24/21	06/30/21 PAID INTERN - HOUSE PROGRAM		1,233.33
		CARNAHAN, CAILIN R.	06/01/21	06/30/21 PAID INTERN - HOUSE PROGRAM		1,000.00
		LEPPO, JORDAN J.	04/01/21	04/09/21 PAID INTERN - HOUSE PROGRAM		300.00
		MOYER, DANIEL L.	04/01/21	05/07/21 PAID INTERN - HOUSE PROGRAM		1,233.33
		RAPIER, SARAH E.	04/01/21	05/04/21 PAID INTERN - HOUSE PROGRAM		1,133.33
		RUCKER, AUSTIN J.	04/01/21	05/24/21 DISTRICT OFFICE PAID INTERN -		900.00
		SCHEPERS, HAILEY F.	05/24/21	06/30/21 PAID INTERN - HOUSE PROGRAM		1,233.33
					PERSONNEL COMPENSATION TOTALS:	7,033.32
					INTERN ALLOWANCES TOTALS:	7,033.32
					OFFICE TOTALS:	7,033.32
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,541.47
					PERSONNEL COMPENSATION	603,203.03
					TRAVEL	4,992.95
					RENT, COMMUNICATION, UTILITIES	78,592.92
					PRINTING AND REPRODUCTION	877.00
					OTHER SERVICES	26,901.36
					SUPPLIES AND MATERIALS	4,447.11
					EQUIPMENT	10,016.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,572.46
					OFFICE TOTALS:	404,924.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21 FRANKED MAIL		307.75

1040

04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-38.55
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	78.40	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	161.66	
							FRANKED MAIL TOTALS:	509.26
PERSONNEL COMPENSATION								
		AQUINO, JONATHAN M.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS		14,000.01	
		CARNES, THOMAS E	04/01/21	06/30/21	COUNSEL		26,937.99	
		GOLDBERG, LEWIS M.	04/01/21	06/30/21	STAFF ASSISTANT		22,406.25	
		JOHNSON III, FRANKLIN D.	04/01/21	06/30/21	STAFF ASSISTANT		20,606.25	
		KOCHNOWICZ, ELENA J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		14,625.00	
		LARKINS, WILLIAM E.	04/01/21	06/30/21	STAFF ASSISTANT		5,693.49	
		LIFTMAN, DANIEL A.	04/01/21	06/30/21	STAFF ASSISTANT		28,220.76	
		MORRISON, LALE M.	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01	
		MULIERI, DANIEL M	04/01/21	06/09/21	STAFF ASSISTANT		13,177.46	
		NICHOLS-JONES, DONA V	04/01/21	06/30/21	STAFF ASSISTANT		12,938.01	
		NORTON, SIERRA R.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		12,750.00	
		PETTIFORD, CIERRA M.	04/01/21	05/31/21	LEGISLATIVE ASSISTANT		8,500.00	
		POSEY, DEBORAH	04/01/21	06/30/21	DISTRICT DIRECTOR		30,875.01	
		TORRES, ANDREW	04/01/21	06/30/21	PART-TIME EMPLOYEE		8,000.01	
		WHITE, ANDREW J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		14,375.01	
		WILLIAMS, PATRICIA G.	04/01/21	05/31/21	DISTRICT CHIEF OF STAFF		28,983.34	
		WILLIAMS, MAISHA D	04/01/21	06/30/21	STAFF ASSISTANT		23,213.01	
							PERSONNEL COMPENSATION TOTALS:	328,776.61
TRAVEL								
04-30	AP	01412202	POSEY, DEBORAH	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	17.14	
04-30	AP	01412202	POSEY, DEBORAH	02/04/21	02/04/21	PRIVATE AUTO MILEAGE	44.69	
04-30	AP	01412202	POSEY, DEBORAH	02/26/21	02/26/21	PRIVATE AUTO MILEAGE	16.35	
04-30	AP	01412205	POSEY, DEBORAH	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	65.74	
04-30	AP	01412205	POSEY, DEBORAH	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	65.74	
04-30	AP	01412205	POSEY, DEBORAH	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	127.68	
04-30	AP	01412205	POSEY, DEBORAH	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	14.11	
04-30	AP	01412205	POSEY, DEBORAH	03/30/21	03/30/21	PRIVATE AUTO MILEAGE	17.14	
04-30	AP	01412205	POSEY, DEBORAH	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	42.45	
04-30	AP	01412209	MORRISON, LALE M.	03/31/21	03/31/21	TAXI/PARKING/TOLLS	15.29	
04-30	AP	01412213	KOCHNOWICZ, ELENA J.	02/11/21	02/11/21	TAXI/PARKING/TOLLS	43.22	
04-30	AP	01412213	KOCHNOWICZ, ELENA J.	02/12/21	02/12/21	TAXI/PARKING/TOLLS	27.35	
04-30	AP	01412213	KOCHNOWICZ, ELENA J.	02/25/21	02/25/21	TAXI/PARKING/TOLLS	49.18	
04-30	AP	01412219	KOCHNOWICZ, ELENA J.	03/23/21	03/23/21	TAXI/PARKING/TOLLS	21.55	
04-30	AP	01412219	KOCHNOWICZ, ELENA J.	03/29/21	03/29/21	TAXI/PARKING/TOLLS	31.48	
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	GASOLINE	37.46	
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	GASOLINE	30.94	
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	GASOLINE	36.80	
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	GASOLINE	40.00	
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	GASOLINE	43.57	
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	GASOLINE	49.05	
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	GASOLINE	40.77	
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	TAXI/PARKING/TOLLS	50.00	
05-17	AP	01415202	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	295.40	
05-17	AP	01415202	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	562.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALCEE L. HASTINGS—Con.						
05-17	AP 01415202	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	MEALS		11.96
06-08	AP 01424770	POSEY, DEBORAH	04/06/21 04/06/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424770	POSEY, DEBORAH	04/07/21 04/07/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424770	POSEY, DEBORAH	04/21/21 04/21/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424770	POSEY, DEBORAH	04/26/21 04/26/21	PRIVATE AUTO MILEAGE		29.96
06-08	AP 01424770	POSEY, DEBORAH	04/29/21 04/29/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424770	POSEY, DEBORAH	04/30/21 04/30/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424771	POSEY, DEBORAH	05/05/21 05/05/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424771	POSEY, DEBORAH	05/12/21 05/12/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424771	POSEY, DEBORAH	05/18/21 05/18/21	PRIVATE AUTO MILEAGE		65.74
					TRAVEL TOTALS:	2,353.92
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		17.65
04-09	AP 01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		9.03
04-16	AP 01408945	1995 BAYVIEW	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
04-16	AP 01408975	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
04-22	AP 01411557	FPL	01/28/21 02/26/21	UTILITIES		165.30
04-23	AP 01407842	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		194.44
04-26	AP 01407839	AT&T MOBILITY II LLC	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE		118.71
04-26	AP 01407843	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		194.44
04-26	AP 01407850	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21 05/02/21	TELECOMSRV/EQ/TOLL CHARGE		874.70
04-26	AP 01407851	AT&T CORP	02/05/21 03/04/21	TELECOMSRV/EQ/TOLL CHARGE		2,831.03
04-26	AP 01411555	FPL	03/12/21 04/13/21	UTILITIES		58.46
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		15.21
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		7,660.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		155.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,224.31
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		67.87
04-29	AP 01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		24.34
04-30	AP 01411558	FPL	02/26/21 03/30/21	UTILITIES		181.45
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL		12.00
05-05	AP 01412302	CITI PCARD-COMCAST CABLE COMMUNIC	02/18/21 03/17/21	UTILITIES		345.53
05-05	AP 01412302	CITI PCARD-COMCAST/XFINITY	03/06/21 04/05/21	TELECOMSRV/EQ/TOLL CHARGE		75.72
05-05	AP 01412302	CITI PCARD-COMCAST/XFINITY	03/02/21 04/01/21	UTILITIES		248.17
05-05	AP 01412302	CITI PCARD-FEDEX 940567584590	02/01/21 02/01/21	POSTAGE / COURIER / BOX RENTAL		75.79
05-05	AP 01412302	CITI PCARD-FEDEX 940573283601	02/17/21 02/17/21	POSTAGE / COURIER / BOX RENTAL		123.44
05-05	AP 01412302	CITI PCARD-FEDEX OFFIC18100018101	02/01/21 02/01/21	POSTAGE / COURIER / BOX RENTAL		-75.79
05-05	AP 01412302	CITI PCARD-VERIZON RECURRING PAY	02/14/21 03/13/21	TELECOMSRV/EQ/TOLL CHARGE		127.35
05-14	AP 01407740	CITI PCARD-AT&T BILL PAYMENT	01/18/21 02/17/21	TELECOMSRV/EQ/TOLL CHARGE		256.18
05-14	AP 01407740	CITI PCARD-AT&T BILL PAYMENT	02/18/21 03/17/21	TELECOMSRV/EQ/TOLL CHARGE		256.18
05-14	AP 01407740	CITI PCARD-AT&T BILL PAYMENT	03/18/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE		256.17
05-14	AP 01407740	CITI PCARD-COMCAST CABLE COMMUNIC	01/11/21 02/17/21	UTILITIES		324.52
05-14	AP 01407740	CITI PCARD-COMCAST/XFINITY	02/06/21 03/05/21	TELECOMSRV/EQ/TOLL CHARGE		75.72

05-14	AP	01407740	CITI PCARD-COMCAST/XFINITY	02/02/21	03/01/21	UTILITIES	247.82
05-14	AP	01407740	CITI PCARD-FEDEX 783821599965	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	44.10
05-16	AP	01419464	1995 BAYVIEW	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
05-16	AP	01419492	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.18
05-17	AP	01415688	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	113.82
05-17	AP	01415690	FPL	03/30/21	04/28/21	UTILITIES	139.19
05-18	AP	01415689	AT&T CORP	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	2,681.45
05-18	AP	01415692	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	874.70
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	25.14
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	28.09
05-24	AP	01420273	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	194.48
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	155.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,295.92
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	67.87
05-25	AP	01420272	AT&T CORP	04/01/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE	2,683.13
05-25	AP	01420275	FPL	04/13/21	05/13/21	UTILITIES	66.98
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	62.97
05-27	AP	01420270	CITI PCARD-AT&T BILL PAYMENT	03/30/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE	146.54
05-27	AP	01420270	CITI PCARD-COMCAST CABLE COMMUNIC	04/18/21	05/17/21	UTILITIES	345.13
05-27	AP	01420270	CITI PCARD-COMCAST/XFINITY	04/02/21	05/01/21	UTILITIES	258.17
06-07	AP	01425188	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	874.70
06-08	AP	01424718	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	116.35
06-09	AP	01428260	CITIBANK	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	256.18
06-09	AP	01428260	CITIBANK	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	-256.18
06-16	AP	01431338	1995 BAYVIEW	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
06-16	AP	01431366	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.18
06-23	AP	01428178	FPL	04/28/21	05/27/21	UTILITIES	196.68
06-23	AP	01428182	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	194.48
06-23	AP	01430104	AT&T CORP	05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE	2,682.95
06-24	AP	01428173	CITI PCARD-COMCAST CABLE COMMUNIC	04/18/21	05/17/21	UTILITIES	345.13
06-24	AP	01428173	CITI PCARD-COMCAST/XFINITY	04/22/21	05/05/21	UTILITIES	43.83
06-24	AP	01428173	CITI PCARD-COMCAST/XFINITY	05/02/21	06/01/21	UTILITIES	258.35
06-24	AP	01428173	CITI PCARD-CONNECTECH STOREFRONT R	05/18/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE	170.80
06-25	AP	01430119	FLORIDA POWER & LIGHT	05/13/21	06/14/21	UTILITIES	57.70
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	155.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,085.22
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	67.87
06-30	AP	01435485	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	116.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,428.37
			PRINTING AND REPRODUCTION				
04-23	AP	01407844	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	421.00
04-23	AP	01407845	ACCURATE WORD	04/01/21	04/01/21	PRINTING & REPRODUCTION	456.00
						PRINTING AND REPRODUCTION TOTALS:	877.00
			OTHER SERVICES				
04-16	AP	01408099	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408100	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-26	AP	01407847	ESTRELLITA INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALCEE L. HASTINGS—Con.						
04-26	AP 01407848	ESTRELLITA INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	415.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-14	AP 01407740	CITI PCARD-SECURITY NATL INS COMP	01/01/21 01/31/21	INSURANCE	536.39	
05-14	AP 01407740	CITI PCARD-SECURITY NATL INS COMP	02/01/21 02/28/21	INSURANCE	534.13	
05-14	AP 01407740	CITI PCARD-SECURITY NATL INS COMP	03/01/21 03/31/21	INSURANCE	573.50	
05-16	AP 01418619	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01418620	PROFESSIONAL TECHNICIANS LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-17	AP 01415691	ESTRELLITA INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	415.00	
05-27	AP 01420270	CITI PCARD-SECURITY NATL INS COMP	04/21/21 05/20/21	INSURANCE	582.10	
06-16	AP 01430514	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01430515	PROFESSIONAL TECHNICIANS LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-23	AP 01428185	ESTRELLITA INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	415.00	
06-23	AP 01428190	CITI PCARD-SQ LOCK TIGHT SHREDDING	05/12/21 05/12/21	JANITORIAL AND MAINT SERV	514.40	
06-24	AP 01428173	CITI PCARD-WPY Fire Ranger Extinguis	04/19/21 04/19/21	JANITORIAL AND MAINT SERV	78.06	
				OTHER SERVICES TOTALS:		14,563.58
SUPPLIES AND MATERIALS						
04-22	AP 01413050	CAPITOL MARKING PRODUCTS INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	111.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	50.91	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-111.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	773.13	
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)	40.66	
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)	169.55	
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	521.95	
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	69.00	
05-05	AP 01412302	CITI PCARD-BEST BUY MHT 00004937	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	232.95	
05-05	AP 01412302	CITI PCARD-BESTBUYCOM806423735396	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	189.99	
05-05	AP 01412302	CITI PCARD-BESTBUYCOM806428781336	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	74.97	
05-05	AP 01412302	CITI PCARD-BESTBUYCOM806429109569	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	74.97	
05-05	AP 01412302	CITI PCARD-FEDEX 940582550456	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	20.13	
05-05	AP 01412302	CITI PCARD-OFFICE DEPOT #2115	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	160.48	
05-05	AP 01412302	CITI PCARD-WATER - COFFEE DELIVERY	03/13/21 03/13/21	WATER	12.19	
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	01/25/21 01/25/21	OFFICE SUPPLIES (OUTSIDE)	289.90	
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)	236.48	
05-14	AP 01407740	CITI PCARD-BESTBUYCOM806423735396	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	54.99	
05-14	AP 01407740	CITI PCARD-FEDEX OFFIC18100018101	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)	71.50	
05-14	AP 01407740	CITI PCARD-OFFICE DEPOT #3307	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	18.01	
05-14	AP 01407740	CITI PCARD-READYREFRESH BY NESTLE	01/01/21 01/31/21	WATER	4.28	
05-14	AP 01407740	CITI PCARD-READYREFRESH BY NESTLE	01/17/21 02/16/21	WATER	4.28	
05-14	AP 01407740	CITI PCARD-SP MOUNT-IT.COM	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	49.26	
05-14	AP 01407740	CITI PCARD-SQ THE PRETZEL BAK	02/24/21 02/24/21	FOOD & BEVERAGE	89.38	
05-14	AP 01407740	CITI PCARD-STAPLES DIRECT	01/28/21 01/28/21	OFFICE SUPPLIES (OUTSIDE)	454.74	
05-14	AP 01407740	CITI PCARD-WATER - COFFEE DELIVERY	01/16/21 01/16/21	WATER	18.06	
05-14	AP 01407740	CITI PCARD-WATER - COFFEE DELIVERY	02/13/21 02/13/21	WATER	12.19	

05-17	AP	01415189	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	AUTO EXPENSES	196.65
05-27	AP	01420270	CITI PCARD-AMAZON.COM 309297P23 AMZN	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	32.49
05-27	AP	01420270	CITI PCARD-AMAZON.COM 540E17NL3 AMZN	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	8.07
05-27	AP	01420270	CITI PCARD-AMAZON.COM NA5GF8C23 AMZN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	41.99
05-27	AP	01420270	CITI PCARD-AMAZON.COM YU47F9N83 AMZN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	39.82
05-27	AP	01420270	CITI PCARD-AMZN MKTP US MW4MR6F93 AM	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	79.98
05-27	AP	01420270	CITI PCARD-AMZN MKtp US 0700Q8P53	03/21/21	03/21/21	OFFICE SUPPLIES (OUTSIDE)	73.91
05-27	AP	01420270	CITI PCARD-AMZN MKtp US 8486R26F3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	39.99
05-27	AP	01420270	CITI PCARD-AMZN MKtp US BW3V88A23	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	85.93
05-27	AP	01420270	CITI PCARD-AMZN MKtp US KF7SL1YQ3	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)	29.97
05-27	AP	01420270	CITI PCARD-AMZN MKtp US SX6848CZ3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	72.57
05-27	AP	01420270	CITI PCARD-AMZN MKtp US U1RZ4B93	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	23.88
05-27	AP	01420270	CITI PCARD-AMZN MKtp US VY6009B03	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)	48.95
05-27	AP	01420270	CITI PCARD-AMZN MKtp US W96JA7HH3	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	55.47
05-27	AP	01420270	CITI PCARD-Amazon.com JY97N4X43	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	12.99
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	-39.99
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	-79.98
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	-167.74
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	-32.49
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	-72.57
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	-36.87
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	-55.47
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)	-78.92
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/21/21	03/21/21	OFFICE SUPPLIES (OUTSIDE)	-73.91
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	-8.07
05-27	AP	01420270	CITI PCARD-READYREFRESH BY NESTLE	03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	13.27
05-27	AP	01420270	CITI PCARD-STAPLES DIRECT	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	-26.75
05-27	AP	01420270	CITI PCARD-WATER - COFFEE DELIVERY	04/01/21	04/01/21	WATER	55.20
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	66.48
06-09	AP	01428260	CITIBANK	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	-137.26
06-09	AP	01428260	CITIBANK	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	-161.22
06-09	AP	01428260	CITIBANK	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	167.48
06-09	AP	01428260	CITIBANK	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	62.00
06-09	AP	01428260	CITIBANK	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	69.00
06-23	AP	01428190	CITI PCARD-AMAZON.COM 728XM9873 AMZN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	12.99
06-23	AP	01428190	CITI PCARD-Amazon Digitl 9S6Y40T73	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	3.99
06-23	AP	01428190	CITI PCARD-Kindle Unltd DL40V5ZR3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	9.99
06-23	AP	01428190	CITI PCARD-PERSONAL PAYMENT	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	-9.99
06-23	AP	01428190	CITI PCARD-PERSONAL PAYMENT	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	-12.99
06-23	AP	01428190	CITI PCARD-PERSONAL PAYMENT	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	-3.99
06-24	AP	01428173	CITI PCARD-OFFICE DEPOT #02595	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	32.10
06-24	AP	01428173	CITI PCARD-OFFICE DEPOT #1165	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	240.48
06-24	AP	01428173	CITI PCARD-OFFICE DEPOT #2191	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	14.97
06-24	AP	01428173	CITI PCARD-PALM BEACH POST CIRC	04/22/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L	-650.43
06-24	AP	01428173	CITI PCARD-READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	4.82
06-24	AP	01428173	CITI PCARD-WATER - COFFEE DELIVERY	04/22/21	04/22/21	WATER	115.86
						SUPPLIES AND MATERIALS TOTALS:	3,756.60
04-30	GL	EQUIPMENT MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALCEE L. HASTINGS—Con.						
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	03/11/21 03/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000		699.00
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	01/25/21 01/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		793.94
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	01/26/21 01/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		793.94
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		124.00
06-09	AP 01428260	CITIBANK	01/25/21 01/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-793.94
06-09	AP 01428260	CITIBANK	01/26/21 01/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-793.94
06-09	AP 01428260	CITIBANK	02/04/21 02/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000		793.94
06-09	AP 01428260	CITIBANK	02/05/21 02/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		793.94
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	2,658.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,924.22
					OFFICE TOTALS:	404,924.22
2020 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP 01415189	CITIBANK GOV CARD SERVICE	12/30/20 12/30/20	GASOLINE		31.76
05-17	AP 01415189	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	TAXI/PARKING/TOLLS		50.00
05-19	AP 01415188	CITIBANK GOV CARD SERVICE	02/03/20 02/04/20	LODGING		217.26
					TRAVEL TOTALS:	299.02
RENT, COMMUNICATION, UTILITIES						
05-17	AP 01411556	FPL	10/28/20 11/28/20	UTILITIES		124.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	124.54
SUPPLIES AND MATERIALS						
05-05	AP 01412302	CITI PCARD-PALM BEACH POST CIRC	04/22/20 05/10/22	PUBLICATIONS/REFERENCE MAT'L		873.54
05-05	AP 01412302	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/01/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L		92.52
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)		124.12
05-27	AP 01420270	CITI PCARD-AMZN MKTP US 8Y0P05QU3 AM	11/22/20 11/22/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-27	AP 01420270	CITI PCARD-AMZN MKtp US MJ9KX73A1	06/27/20 06/27/20	OFFICE SUPPLIES (OUTSIDE)		65.99
05-27	AP 01420270	CITI PCARD-PERSONAL PAYMENT	06/27/20 06/27/20	OFFICE SUPPLIES (OUTSIDE)		-65.99
05-27	AP 01420270	CITI PCARD-PERSONAL PAYMENT	11/22/20 11/22/20	OFFICE SUPPLIES (OUTSIDE)		-24.99
					SUPPLIES AND MATERIALS TOTALS:	1,090.18
EQUIPMENT						
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	11/19/20 11/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,729.12
					EQUIPMENT TOTALS:	1,729.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,242.86
					OFFICE TOTALS:	3,242.86
INTERN ALLOWANCES						
2021 HON. ALCEE L. HASTINGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,140.00
					INTERN ALLOWANCES TOTALS:	7,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAHANA HAYES—Con.						
		MARTINEZ,EIMY	05/01/21 05/31/21	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,083.34	
		PARKER,SYDNEY P	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,749.99	
		POPE-JOHNS, IMANI U.	05/17/21 06/30/21	COMMUNICATIONS DIRECTOR	9,777.78	
		SPANN, BRYANA K.	05/26/21 06/30/21	LEGISLATIVE ASSISTANT	4,861.11	
		TAYLOR, ALVERN V.	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,000.00	
		WACHTELHAUSEN, KIM L.	04/01/21 06/30/21	PART-TIME EMPLOYEE	9,250.00	
		WACHTELHAUSEN, KIM L.	05/15/21 05/31/21	OUTREACH DIRECTOR	2,000.00	
		YUNGK,REBECCA	04/01/21 05/31/21	DIGITAL DIRECTOR	7,833.34	
				PERSONNEL COMPENSATION TOTALS:	246,980.55	
TRAVEL						
04-30	AP 01414209	HON. JAHANA HAYES	04/13/21 04/13/21	PRIVATE AUTO MILEAGE	180.32	
04-30	AP 01414209	HON. JAHANA HAYES	04/16/21 04/16/21	PRIVATE AUTO MILEAGE	180.32	
04-30	AP 01414209	HON. JAHANA HAYES	04/19/21 04/19/21	PRIVATE AUTO MILEAGE	180.32	
04-30	AP 01414209	HON. JAHANA HAYES	04/22/21 04/22/21	PRIVATE AUTO MILEAGE	180.32	
04-30	AP 01414209	HON. JAHANA HAYES	04/13/21 04/13/21	TAXI/PARKING/TOLLS	19.85	
06-07	AP 01423526	HON. JAHANA HAYES	05/01/21 05/01/21	PRIVATE AUTO MILEAGE	52.64	
06-07	AP 01423526	HON. JAHANA HAYES	05/11/21 05/11/21	PRIVATE AUTO MILEAGE	180.32	
06-07	AP 01423526	HON. JAHANA HAYES	05/14/21 05/14/21	PRIVATE AUTO MILEAGE	180.32	
06-07	AP 01423526	HON. JAHANA HAYES	05/17/21 05/17/21	PRIVATE AUTO MILEAGE	180.32	
06-07	AP 01423526	HON. JAHANA HAYES	05/20/21 05/20/21	PRIVATE AUTO MILEAGE	180.32	
06-07	AP 01423526	HON. JAHANA HAYES	04/23/21 05/17/21	TAXI/PARKING/TOLLS	93.95	
06-11	AP 01428583	LUPO, JENNINE	03/25/21 03/25/21	PRIVATE AUTO MILEAGE	18.64	
06-11	AP 01428583	LUPO, JENNINE	03/26/21 03/26/21	PRIVATE AUTO MILEAGE	44.75	
06-11	AP 01428583	LUPO, JENNINE	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	18.42	
06-11	AP 01428583	LUPO, JENNINE	04/12/21 04/12/21	PRIVATE AUTO MILEAGE	15.26	
06-11	AP 01428583	LUPO, JENNINE	05/29/21 05/29/21	PRIVATE AUTO MILEAGE	38.15	
06-11	AP 01428583	LUPO, JENNINE	05/30/21 05/30/21	PRIVATE AUTO MILEAGE	26.81	
06-11	AP 01428583	LUPO, JENNINE	06/04/21 06/04/21	PRIVATE AUTO MILEAGE	47.96	
06-11	AP 01428583	LUPO, JENNINE	06/07/21 06/07/21	PRIVATE AUTO MILEAGE	22.89	
06-25	AP 01435642	CROCKETT, KAYLEE S.	06/21/21 06/21/21	MEALS	36.78	
06-25	AP 01435642	CROCKETT, KAYLEE S.	06/22/21 06/22/21	MEALS	4.35	
				TRAVEL TOTALS:	1,883.01	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409303	PHILIP NARGI	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	262.53	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	602.55	
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	95.00	
05-03	AP 01412958	LEIDOS DIGITAL SOLUTIONS INC	03/29/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE	12,750.00	
05-16	AP 01419819	PHILIP NARGI	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50	

05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	263.43
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	602.55
06-15	AP	01405537	CITI PCARD-COMCAST BOSTON	03/12/21	04/11/21	UTILITIES	83.46
06-15	AP	01405537	CITI PCARD-SPI EVERSOURCE	01/20/21	02/18/21	UTILITIES	326.98
06-15	AP	01405537	CITI PCARD-SPI EVERSOURCE GAS	01/22/21	02/18/21	UTILITIES	366.41
06-15	AP	01405537	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	834.13
06-16	AP	01431688	PHILIP MARGI	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
06-25	AP	01428904	CITI PCARD-COMCAST BOSTON	01/12/21	02/11/21	UTILITIES	83.46
06-25	AP	01428904	CITI PCARD-COMCAST BOSTON	02/12/21	03/11/21	UTILITIES	166.92
06-25	AP	01428904	CITI PCARD-COMCAST BOSTON	05/12/21	06/11/21	UTILITIES	83.47
06-25	AP	01428904	CITI PCARD-SPI EVERSOURCE	02/18/21	03/19/21	UTILITIES	376.65
06-25	AP	01428904	CITI PCARD-SPI EVERSOURCE	03/19/21	04/21/21	UTILITIES	452.91
06-25	AP	01428904	CITI PCARD-SPI EVERSOURCE GAS	02/18/21	03/19/21	UTILITIES	296.04
06-25	AP	01428904	CITI PCARD-SPI EVERSOURCE GAS	03/19/21	04/21/21	UTILITIES	155.21
06-25	AP	01428904	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	805.56
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	957.31
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	602.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,313.62
			PRINTING AND REPRODUCTION				
04-23	GL	LAW0106024		03/03/21	03/03/21	REPRODUCTION OF FED/PUBLIC LAW	240.00
06-07	AP	01426413	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	114.25
						PRINTING AND REPRODUCTION TOTALS:	354.25
			OTHER SERVICES				
04-14	AP	01395694	CITI PCARD-Benchmarkemail com	02/18/21	02/18/21	WEB DEV HST,EMAIL & RLTD SERV	35.00
04-16	AP	01408072	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-30	AP	01412959	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-30	AP	01412961	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
05-03	AP	01412960	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	400.00
05-04	AP	01412957	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
05-16	AP	01418592	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-04	AP	01426580	PJN MANAGEMENT CORPORATION	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	400.00
06-04	AP	01426582	PJN MANAGEMENT CORPORATION	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	400.00
06-04	AP	01426583	PJN MANAGEMENT CORPORATION	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	400.00
06-04	AP	01426586	PJN MANAGEMENT CORPORATION	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	400.00
06-07	AP	01426579	PJN MANAGEMENT CORPORATION	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	400.00
06-11	AP	01428602	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-14	AP	01428954	JAY R TAYLOR	06/03/21	06/03/21	NON-TECHNOLOGY SERVICE CONTR	300.00
06-15	AP	01405537	CITI PCARD-Benchmarkemail com	03/18/21	04/17/21	WEB DEV HST,EMAIL & RLTD SERV	35.00
06-16	AP	01430487	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-23	AP	01430005	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-25	AP	01428904	CITI PCARD-Benchmarkemail com	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	35.00
06-25	AP	01428904	CITI PCARD-Benchmarkemail com	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	35.00
						OTHER SERVICES TOTALS:	10,615.00
			SUPPLIES AND MATERIALS				
04-06	GL	FRM0105578		03/16/21	03/25/21	FRAMING (TRANSFER)	34.00
04-07	AP	01405360	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	-771.00
04-12	AP	01402180	AUTOMATED SIGNATURE TECHNOLOGY INC	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	313.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAHANA HAYES—Con.						
04-14	AP	01395694		CITI PCARD-AMZN Mktp US 0E4TY1CK3	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE) 34.87
04-14	AP	01395694		CITI PCARD-AMZN Mktp US T2W07H8R83	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE) 15.97
04-14	AP	01395694		CITI PCARD-NYTimes NYTimes	02/10/21 03/10/21	PUBLICATIONS/REFERENCE MAT'L 15.90
04-27	AP	01413443		IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE) 74.19
04-28	AP	01414059		READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER 70.89
04-30	GL	FLG0106253		.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER) -96.00
04-30	GL	RMS0106257		.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER) 467.89
05-06	AP	01414219		CITI PCARD-HEARST CT MEDIA	01/18/21 02/17/21	PUBLICATIONS/REFERENCE MAT'L 9.95
05-06	AP	01414219		CITI PCARD-HEARST CT MEDIA	02/18/21 03/17/21	PUBLICATIONS/REFERENCE MAT'L 9.95
05-06	AP	01414219		CITI PCARD-HEARST CT MEDIA	03/18/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L 9.95
05-26	AP	01424171		READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER 34.99
05-31	GL	RMS0106914		.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER) 463.16
06-04	AP	01424457		TAYLOR, ALVERN V.	02/27/21 02/27/21	OFFICE SUPPLIES (OUTSIDE) 47.83
06-15	AP	01405537		CITI PCARD-NYTimes NYTimes	03/10/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L 15.90
06-22	AP	01428623		CITI PCARD-AMAZON.COM 2L1082H00 AMZN	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE) 11.99
06-22	AP	01428623		CITI PCARD-AMAZON.COM 2L1Y74811 AMZN	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) 39.95
06-22	AP	01428623		CITI PCARD-AMAZON.COM HH28FOHW3 AMZN	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE) 39.95
06-22	AP	01428623		CITI PCARD-AMZN Mktp US 2L48W5AC1	05/03/21 05/03/21	HABITATION EXPENSE 39.98
06-22	AP	01428623		CITI PCARD-AMZN Mktp US 2L7RT4J02	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE) 8.45
06-22	AP	01428623		CITI PCARD-AMZN Mktp US 2R70H6M00	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE) 29.87
06-22	AP	01428623		CITI PCARD-AMZN Mktp US BG87J9XM3	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) 10.98
06-22	AP	01428623		CITI PCARD-AMZN Mktp US GY4XT7SQ3	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE) 77.99
06-22	AP	01428623		CITI PCARD-AMZN Mktp US J15F58ED3	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE) 35.87
06-22	AP	01428623		CITI PCARD-AMZN Mktp US KI7V19IL3	03/25/21 03/25/21	FOOD & BEVERAGE 31.65
06-22	AP	01428623		CITI PCARD-AMZN Mktp US KI7V19IL3	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE) 56.99
06-22	AP	01428623		CITI PCARD-AMZN Mktp US UC5UI2Z73	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE) 10.99
06-22	AP	01428623		CITI PCARD-Amazon.com 2R4723V80	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE) 299.99
06-22	AP	01428623		CITI PCARD-Amazon.com GY1WU6LD3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE) 57.78
06-22	AP	01428623		CITI PCARD-Amazon.com WD2YX0VF3	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE) 959.94
06-25	AP	01428904		CITI PCARD-Amazon Prime 2R72X2N22	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L 12.99
06-25	AP	01428904		CITI PCARD-Amazon Prime G15Y090Z3	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L 12.99
06-25	AP	01428904		CITI PCARD-NYTimes NYTimes	04/07/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L 15.90
06-25	AP	01428904		CITI PCARD-NYTimes NYTimes	05/05/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L 15.90
06-30	AP	01436735		READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER 64.40
06-30	GL	FLG0107623		.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER) -276.00
06-30	GL	RMS0107624		.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER) 278.25
					SUPPLIES AND MATERIALS TOTALS:	2,589.11
EQUIPMENT						
04-30	GL	MNT0106213		.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS 100.00
04-30	GL	RPY0106211		.....	04/01/21 04/30/21	EQUIPMENT PURCHASES 47.61
05-28	GL	MNT0106858		.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS 100.00
06-30	GL	MNT0107573		.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS 100.00
					EQUIPMENT TOTALS:	347.61

1050

OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,271.68
OFFICE TOTALS: 294,271.68

2020 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-19	AP	01407834	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	995.43
04-19	AP	01407835	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	957.51
04-19	AP	01407836	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	771.90
04-30	AP	01412962	LEIDOS DIGITAL SOLUTIONS INC	12/29/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE	12,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,474.84

SUPPLIES AND MATERIALS

04-07	AP	01405360	IMPACTOFFICE	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	771.00
04-30	AP	01414046	CITI PCARD-AMZN Mktp US DB2CE62Q3	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)	3.48
04-30	AP	01414046	CITI PCARD-AMZN Mktp US UR3F73YV3	12/03/20	12/03/20	MISC. SUPPLIES & MATERIALS	14.49
04-30	AP	01414046	CITI PCARD-HEARST CT MEDIA	11/08/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	11/19/20	11/19/20	HABITATION EXPENSE	-125.00
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)	-3.48
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/03/20	12/03/20	MISC. SUPPLIES & MATERIALS	-14.49
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/04/20	12/04/20	MISC. SUPPLIES & MATERIALS	-5.97
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/05/20	12/05/20	MISC. SUPPLIES & MATERIALS	-1.99
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/07/20	12/07/20	MISC. SUPPLIES & MATERIALS	-5.98
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/08/20	12/08/20	MISC. SUPPLIES & MATERIALS	-3.99
04-30	AP	01414046	CITI PCARD-Prime Video 1V6ZD2583	12/08/20	12/08/20	MISC. SUPPLIES & MATERIALS	3.99
04-30	AP	01414046	CITI PCARD-Prime Video 529F59BW3	12/04/20	12/04/20	MISC. SUPPLIES & MATERIALS	1.99
04-30	AP	01414046	CITI PCARD-Prime Video A218U4ZA3	12/07/20	12/07/20	MISC. SUPPLIES & MATERIALS	1.99
04-30	AP	01414046	CITI PCARD-Prime Video M579V5SH3	12/05/20	12/05/20	MISC. SUPPLIES & MATERIALS	1.99
04-30	AP	01414046	CITI PCARD-Prime Video OX2785ED3	12/04/20	12/04/20	MISC. SUPPLIES & MATERIALS	1.99
04-30	AP	01414046	CITI PCARD-Prime Video QM65J5YQ3	12/07/20	12/07/20	MISC. SUPPLIES & MATERIALS	3.99
04-30	AP	01414046	CITI PCARD-Prime Video V308H1QV3	12/04/20	12/04/20	MISC. SUPPLIES & MATERIALS	1.99
04-30	AP	01414046	CITI PCARD-SP NOHO PBC	11/19/20	11/19/20	HABITATION EXPENSE	125.00
06-11	AP	01428697	CITI PCARD-AMZN Mktp US BN5KR1Q13	12/08/20	12/08/20	FOOD & BEVERAGE	14.99
06-11	AP	01428697	CITI PCARD-AMZN Mktp US BN5KR1Q13	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	49.99
SUPPLIES AND MATERIALS TOTALS:							845.93

OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,320.77
OFFICE TOTALS: 16,320.77

2019 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-08	AR	AC-16820	XEROX CORPORATION	01/03/19	01/03/19	EQUIPMENT INSTALLATION	-504.78
OTHER SERVICES TOTALS:							-504.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-504.78
OFFICE TOTALS:							-504.78

INTERN ALLOWANCES
2021 HON. JAHANA HAYES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,040.00	2,040.00
------------------------------	----------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JAHANA HAYES—Con.						
					INTERN ALLOWANCES TOTALS:	2,040.00
					OFFICE TOTALS:	2,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAPMAN, ASIA L.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,020.00
		WIPFLER, KIMBERLY A.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,020.00
					PERSONNEL COMPENSATION TOTALS:	2,040.00
					INTERN ALLOWANCES TOTALS:	2,040.00
					OFFICE TOTALS:	2,040.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP 01407501	SIDDIQUI,FAISAL	12/14/20 12/17/20	LODGING		433.53
04-21	AP 01407501	SIDDIQUI,FAISAL	12/14/20 12/16/20	MEALS		106.38
04-21	AP 01407501	SIDDIQUI,FAISAL	12/14/20 12/17/20	CAR RENTAL		231.78
04-21	AP 01407501	SIDDIQUI,FAISAL	12/17/20 12/17/20	GASOLINE		26.34
04-21	AP 01407501	SIDDIQUI,FAISAL	12/14/20 12/16/20	TAXI/PARKING/TOLLS		118.89
					TRAVEL TOTALS:	916.92
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01407488	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE		119.92
04-16	AP 01407491	AT&T MOBILITY II LLC	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE		58.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	178.19
OTHER SERVICES						
05-11	AP 01416929	HAROLD LEMAY ENTERPRISES INC	02/11/20 02/17/20	JANITORIAL AND MAINT SERV		300.00
05-26	AP 01423919	HAROLD LEMAY ENTERPRISES INC	01/02/21 01/02/21	JANITORIAL AND MAINT SERV		13.50
					OTHER SERVICES TOTALS:	313.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,408.61
					OFFICE TOTALS:	1,408.61
2021 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,566.96	1,033.68
PERSONNEL COMPENSATION					473,547.33	249,750.05
TRAVEL					19,267.27	13,775.93
RENT, COMMUNICATION, UTILITIES					37,098.11	21,196.76
PRINTING AND REPRODUCTION					9,262.15	9,037.15
OTHER SERVICES					13,480.00	7,095.00
SUPPLIES AND MATERIALS					9,139.21	7,234.54
EQUIPMENT					3,266.80	2,688.40

1052

OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,627.83	311,811.51
OFFICE TOTALS:	566,627.83	311,811.51

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	244.32	
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	160.10	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-31.95
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	319.50	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	50.80	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-8.80
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	319.50	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-319.50	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	323.61	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-23.90
							FRANKED MAIL TOTALS:	1,033.68
PERSONNEL COMPENSATION								
			AERY II,ROBERT G	04/01/21	04/30/21	DEPUTY CHIEF OF STAFF	10,833.33	
			AERY II,ROBERT G	05/01/21	06/30/21	DEPUTY CHIEF OF STAFF/COUNSEL	13,541.67	
			BALLENGER,COURTNEY L	04/01/21	06/30/21	EXECUTIVE ASSISTANT	14,375.01	
			COBERLY,KARINNE E	04/01/21	06/30/21	STAFF ASSISTANT	11,125.00	
			DABNEY,MIRANDA K	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	14,375.01	
			DAVIS, MELANIE F.	04/01/21	06/30/21	SHARED EMPLOYEE	5,250.00	
			FINLEY,TAYLOR M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,750.01	
			FOSTER, JOHN C.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00	
			HASZ,JENNA L	04/01/21	06/30/21	STAFF ASSISTANT	8,124.99	
			JONES,ADAM R	04/01/21	06/30/21	FIELD REPRESENTATIVE	17,000.00	
			LESTER, DEAN A.	04/01/21	06/30/21	SHARED EMP-OFFC ADMINISTRATOR	5,750.01	
			LIOTTA,CHRISTINA M	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
			O'HARA,BRIAN	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	22,625.01	
			PRITCHETT,HANNA E	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,750.01	
			TYREE,JOANNE G	04/01/21	06/30/21	CONSTITUENT SERVICES REP	13,250.01	
			WELLS, ASHLEY E.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	21,250.01	
			YELINSKI, DOMINIQUE T.	04/01/21	06/30/21	DC DEPUTY CHIEF OF STAFF	21,249.99	
							PERSONNEL COMPENSATION TOTALS:	249,750.05
TRAVEL								
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	157.20	
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	157.20	
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	240.20	
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	157.20	
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/17/21	03/19/21	COMMERCIAL TRANSPORTATION	429.18	
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	240.20	
04-12	AP	01403888	CITIBANK GOV CARD SERVICE	03/17/21	03/19/21	LODGING	271.62	
04-12	AP	01405863	FOSTER, JOHN C.	03/08/21	03/25/21	COMMERCIAL TRANSPORTATION	942.79	
04-12	AP	01405863	FOSTER, JOHN C.	03/08/21	03/25/21	LODGING	244.07	
04-12	AP	01405863	FOSTER, JOHN C.	03/08/21	03/25/21	MEALS	63.85	
04-12	AP	01405865	JONES, ADAM R.	03/17/21	03/17/21	MEALS	14.87	
04-12	AP	01405865	JONES, ADAM R.	03/03/21	03/30/21	PRIVATE AUTO MILEAGE	135.52	
04-12	AP	01405865	JONES, ADAM R.	03/17/21	03/17/21	TAXI/PARKING/TOLLS	32.23	

1053

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN HERN—Con.						
04-12	AP 01405868	O'HARA, BRIAN	03/03/21 03/30/21	PRIVATE AUTO MILEAGE		236.32
04-22	AP 01412042	HON. KEVIN HERN	04/07/21 04/09/21	LODGING		293.16
04-22	AP 01412042	HON. KEVIN HERN	03/04/21 03/04/21	MEALS		2.87
04-22	AP 01412042	HON. KEVIN HERN	04/07/21 04/08/21	CAR RENTAL		133.88
04-22	AP 01412042	HON. KEVIN HERN	04/07/21 04/09/21	PRIVATE AUTO MILEAGE		1,252.44
04-22	AP 01412042	HON. KEVIN HERN	04/07/21 04/08/21	TAXI/PARKING/TOLLS		90.94
04-30	AP 01413959	FOSTER, JOHN C.	04/22/21 04/24/21	LODGING		215.44
04-30	AP 01413959	FOSTER, JOHN C.	03/08/21 03/08/21	TAXI/PARKING/TOLLS		58.94
04-30	AP 01413959	FOSTER, JOHN C.	04/22/21 04/24/21	TAXI/PARKING/TOLLS		69.09
04-30	AP 01413960	DABNEY, MIRANDA K.	04/22/21 04/24/21	LODGING		223.72
04-30	AP 01413960	DABNEY, MIRANDA K.	04/22/21 04/24/21	MEALS		38.90
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION		586.20
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		155.70
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		240.20
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		314.40
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION		395.90
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	COMMERCIAL TRANSPORTATION		155.70
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	COMMERCIAL TRANSPORTATION		209.20
05-13	AP 01416776	AERY II, ROBERT G.	04/05/21 04/30/21	PRIVATE AUTO MILEAGE		279.72
05-13	AP 01416780	FINLEY, TAYLOR M.	04/21/21 04/21/21	COMMERCIAL TRANSPORTATION		20.16
05-13	AP 01416780	FINLEY, TAYLOR M.	04/22/21 04/24/21	LODGING		218.32
05-13	AP 01416780	FINLEY, TAYLOR M.	04/22/21 04/24/21	MEALS		31.53
05-13	AP 01416780	FINLEY, TAYLOR M.	04/22/21 04/26/21	TAXI/PARKING/TOLLS		49.04
05-14	AP 01416779	O'HARA, BRIAN	04/01/21 04/28/21	PRIVATE AUTO MILEAGE		189.28
05-21	AP 01420724	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		299.69
05-21	AP 01420724	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		240.20
05-21	AP 01423143	JONES, ADAM R.	04/01/21 04/26/21	PRIVATE AUTO MILEAGE		189.28
05-25	AP 01424041	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		240.20
05-25	AP 01424041	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		157.20
06-08	AP 01426469	JONES, ADAM R.	05/11/21 05/29/21	PRIVATE AUTO MILEAGE		132.16
06-08	AP 01426472	TYREE, JOANNE G.	05/13/21 05/13/21	PRIVATE AUTO MILEAGE		16.35
06-09	AP 01426470	WELLS, ASHLEY E.	05/13/21 05/13/21	PRIVATE AUTO MILEAGE		11.76
06-09	AP 01426471	AERY II, ROBERT G.	05/06/21 05/31/21	PRIVATE AUTO MILEAGE		493.92
06-09	AP 01426473	O'HARA, BRIAN	05/04/21 05/25/21	PRIVATE AUTO MILEAGE		254.24
06-09	AP 01426473	O'HARA, BRIAN	05/27/21 05/28/21	PRIVATE AUTO MILEAGE		21.28
06-21	AP 01430090	FOSTER, JOHN C.	06/01/21 06/09/21	COMMERCIAL TRANSPORTATION		1,095.35
06-21	AP 01430090	FOSTER, JOHN C.	06/01/21 06/09/21	LODGING		1,050.32
06-21	AP 01430090	FOSTER, JOHN C.	06/08/21 06/08/21	MEALS		68.21
06-21	AP 01430090	FOSTER, JOHN C.	06/01/21 06/04/21	CAR RENTAL		324.41
06-21	AP 01430090	FOSTER, JOHN C.	06/04/21 06/04/21	GASOLINE		39.69
06-21	AP 01430090	FOSTER, JOHN C.	06/01/21 06/09/21	TAXI/PARKING/TOLLS		237.44
06-21	AP 01431976	DABNEY, MIRANDA K.	06/11/21 06/13/21	LODGING		217.96
06-21	AP 01431976	DABNEY, MIRANDA K.	06/11/21 06/13/21	MEALS		52.74

06-21	AP	01431976	DABNEY, MIRANDA K.	06/11/21	06/13/21	TAXI/PARKING/TOLLS	86.35
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,775.93
04-12	AP	01405863	FOSTER, JOHN C.	03/09/21	04/08/21	UTILITIES	59.95
04-12	AP	01405875	FIRESIDE21	03/01/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	3,817.51
04-13	AP	01405860	COXCOM LLC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	45.62
04-13	AP	01405860	COXCOM LLC	04/01/21	04/30/21	UTILITIES	314.75
04-16	AP	01408805	ORAL ROBERTS UNIVERSITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
04-21	AP	01412029	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	347.85
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	6.06
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	710.08
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
04-30	AP	01413959	FOSTER, JOHN C.	04/09/21	05/08/21	UTILITIES	59.95
05-12	AP	01416775	COXCOM LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	60.45
05-12	AP	01416775	COXCOM LLC	05/01/21	05/31/21	UTILITIES	299.93
05-13	AP	01417270	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	366.87
05-16	AP	01419321	ORAL ROBERTS UNIVERSITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	8.54
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	4.71
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	765.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
05-27	GL	MEDD0106807	.....	04/29/21	05/20/21	HIR GRAPHICS (TRANSFER)	73.00
06-08	AP	01426468	COXCOM LLC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	60.44
06-08	AP	01426468	COXCOM LLC	06/01/21	06/30/21	UTILITIES	299.93
06-16	AP	01431211	ORAL ROBERTS UNIVERSITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
06-17	AP	01429373	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	344.62
06-21	AP	01430090	FOSTER, JOHN C.	05/09/21	06/08/21	UTILITIES	59.95
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	47.13
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	35.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	591.79
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	23.41
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	23.88
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,196.76
			PRINTING AND REPRODUCTION				
04-12	AP	01405872	THE PROSPER GROUP LLC	03/11/21	03/31/21	ADVERTISEMENTS	4,435.20
04-28	AP	01413419	PUBLIC PRINTER	02/10/21	02/10/21	PRINTING & REPRODUCTION	56.14
05-12	AP	01416898	DRAKE SYSTEMS INC	01/01/21	03/31/21	PRINTING & REPRODUCTION	86.38
05-25	AP	01424141	THE PROSPER GROUP LLC	04/08/21	04/30/21	ADVERTISEMENTS	4,281.81
05-25	AP	01424145	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	43.00
06-01	AP	01425280	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	33.00
06-16	AP	01429374	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	43.00
06-21	AP	01431876	DRAKE SYSTEMS INC	04/01/21	04/30/21	PRINTING & REPRODUCTION	34.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN HERN—Con.						
06-21	AP 01431877	DRAKE SYSTEMS INC	05/01/21 05/31/21	PRINTING & REPRODUCTION	23.96	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	9,037.15	
04-16	AP 01408465	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 01418984	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 01430875	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-28	AP 01436132	LANCE W FREDERICK	06/21/21 06/21/21	SECURITY SERVICE	120.00	
06-28	AP 01436137	MENDENHALL ERNEST W	06/21/21 06/21/21	SECURITY SERVICE	240.00	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	7,095.00	
04-12	AP 01405863	FOSTER, JOHN C.	02/25/21 03/25/21	PUBLICATIONS/REFERENCE MAT'L	11.61	
04-12	AP 01405863	FOSTER, JOHN C.	03/16/21 03/15/22	PUBLICATIONS/REFERENCE MAT'L	318.00	
04-12	AP 01405863	FOSTER, JOHN C.	03/25/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	11.61	
04-21	AP 01412032	DAVIS, MELANIE F.	03/01/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	120.79	
04-22	AP 01412042	HON. KEVIN HERN	03/04/21 03/04/21	PUBLICATIONS/REFERENCE MAT'L	2.00	
04-27	AP 01413585	TAX ANALYSTS	04/20/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	1,192.50	
04-30	AP 01413959	FOSTER, JOHN C.	04/25/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-30	AP 01413961	LESTER, DEAN A.	04/09/21 04/09/21	FOOD & BEVERAGE	67.68	
04-30	AP 01413961	LESTER, DEAN A.	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	21.15	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-79.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	43.25	
05-03	AP 01413987	DAVIS, MELANIE F.	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	76.30	
05-05	GL FRM0106354		04/19/21 04/23/21	FRAMING (TRANSFER)	293.00	
05-12	AP 01416773	CITI PCARD-OFFICE DEPOT #1079	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	62.33	
05-12	AP 01416773	CITI PCARD-WALMART GROCERY	04/13/21 04/13/21	WATER	33.21	
05-14	AP 01416779	O'HARA, BRIAN	04/08/21 04/12/21	FOOD & BEVERAGE	37.00	
05-14	AP 01417707	I360 LLC	04/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
05-21	AP 01423143	JONES, ADAM R.	04/07/21 04/15/21	FOOD & BEVERAGE	31.00	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-19.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	332.42	
06-08	AP 01426425	CITI PCARD-PANERA BREAD #202841 0	04/28/21 04/28/21	FOOD & BEVERAGE	20.07	
06-09	AP 01426470	WELLS, ASHLEY E.	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	27.12	
06-09	AP 01426473	O'HARA, BRIAN	04/20/21 04/20/21	FOOD & BEVERAGE	20.00	
06-09	AP 01426473	O'HARA, BRIAN	05/12/21 05/12/21	FOOD & BEVERAGE	22.00	
06-09	AP 01426473	O'HARA, BRIAN	05/25/21 05/25/21	FOOD & BEVERAGE	15.00	
06-21	AP 01430090	FOSTER, JOHN C.	05/25/21 06/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-35.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	84.16	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	7,234.54	
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	192.80	

1056

05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	192.80	
06-01	AP	01425879	W B MASON COMPANY INC	04/06/21	04/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,977.00	
06-01	AP	01425879	W B MASON COMPANY INC	04/06/21	04/06/21	WARRANTIES	129.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.80	
						EQUIPMENT TOTALS:	2,688.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,811.51	
						OFFICE TOTALS:	311,811.51	

2020 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-12	AP	01402878	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,507.50	
						SUPPLIES AND MATERIALS TOTALS:	1,507.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,507.50	
						OFFICE TOTALS:	1,507.50	

INTERN ALLOWANCES								
2021 HON. KEVIN HERN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,621.39	7,421.39
						INTERN ALLOWANCES TOTALS:	9,621.39	7,421.39
						OFFICE TOTALS:	9,621.39	7,421.39

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				05/11/21	06/24/21	PAID INTERN - HOUSE PROGRAM	1,466.67	
				04/01/21	04/08/21	PAID INTERN - HOUSE PROGRAM	266.67	
				05/13/21	06/25/21	PAID INTERN - HOUSE PROGRAM	1,499.98	
				05/04/21	05/14/21	PAID INTERN - HOUSE PROGRAM	611.11	
				05/17/21	06/25/21	DISTRICT OFFICE PAID INTERN -	1,000.02	
				06/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	76.92	
				05/17/21	06/11/21	PAID INTERN - HOUSE PROGRAM	1,500.00	
				05/17/21	06/25/21	DISTRICT OFFICE PAID INTERN -	1,000.02	
						PERSONNEL COMPENSATION TOTALS:	7,421.39	
						INTERN ALLOWANCES TOTALS:	7,421.39	
						OFFICE TOTALS:	7,421.39	

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. YVETTE HERRELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-351.80	-199.30
						PERSONNEL COMPENSATION	483,729.34	232,409.98
						TRAVEL	19,808.60	15,729.61
						RENT, COMMUNICATION, UTILITIES	36,467.55	26,191.77
						PRINTING AND REPRODUCTION	17,418.03	14,683.92
						OTHER SERVICES	20,310.00	10,155.00
						SUPPLIES AND MATERIALS	7,069.54	4,401.00
						EQUIPMENT	1,286.61	726.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. YVETTE HERRELL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,737.87	304,097.98
					OFFICE TOTALS:	585,737.87	304,097.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		4.45	
04-30	GL FLG0106253		04/20/21 04/30/21	FRANKED MAIL		-59.90	
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		7.45	
05-31	GL FLG0106949		05/20/21 05/31/21	FRANKED MAIL		-111.70	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		13.95	
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL		-53.55	
					FRANKED MAIL TOTALS:	-199.30	
PERSONNEL COMPENSATION							
		CONLEE, CASEY J.	04/01/21 06/30/21	DISTRICT COORDINATOR		15,000.00	
		CYR, DONNA C.	04/01/21 06/30/21	CONSTITUENT SERVICES REP/OFFIC		13,749.99	
		DONAHUE, CHRISTINE D.	03/26/21 06/30/21	CASEWORKER		4,910.00	
		FERLAND, JOHN O.	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01	
		GALASSINI, EUGENE C.	04/01/21 06/30/21	LAW ENFORCEMENT LIAISON		7,500.00	
		HALL, BRANDON W.	04/01/21 06/30/21	FIELD REPRESENTATIVE		15,722.23	
		HAVERLY, JORDAN M.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		22,500.00	
		HORANBURG, MICHAEL G.	04/01/21 06/30/21	CHIEF OF STAFF		31,250.01	
		JENNINGS, MARK L.	04/01/21 06/30/21	STAFF ASSISTANT		9,000.00	
		KENNEDY, BRIAN P.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LD		30,999.99	
		LEVINE, DOUGLAS W.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,749.99	
		MARTINEZ, JUAN J.	04/01/21 05/14/21	DIRECTOR OF VETERAN & CONSTITU		6,111.11	
		PERRY, KIMBERLY A.	05/20/21 06/30/21	SOUTHEAST FIELD REPRESENTATIVE		6,263.89	
		PINEDA, RICHARD	05/12/21 06/30/21	VETERANS LIAISON		7,486.11	
		ROGERS, DYLAN T.	04/01/21 05/31/21	LEGISLATIVE CORRESPONDENT		8,000.00	
		ROGERS, DYLAN T.	06/01/21 06/30/21	LEGISLATIVE ASSISTANT		4,583.33	
		ROGERS-KENNARD, MARGARET R.	04/01/21 04/12/21	FIELD REPRESENTATIVE		1,833.33	
		ROMERO, BARBARA L.	04/01/21 06/30/21	NORTHERN DISTRICT ADVISOR		13,749.99	
		WATKINS, MICHELLE A.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		13,749.99	
		ZAMS, KELLY L.	04/01/21 06/30/21	SHARED EMPLOYEE		1,250.01	
					PERSONNEL COMPENSATION TOTALS:	232,409.98	
TRAVEL							
04-01	AP 01403530	HON YVETTE HERRELL	03/04/21 03/20/21	COMMERCIAL TRANSPORTATION		1,781.27	
04-01	AP 01403530	HON YVETTE HERRELL	03/04/21 03/07/21	LODGING		242.70	
04-01	AP 01403530	HON YVETTE HERRELL	03/14/21 03/15/21	LODGING		210.33	
04-01	AP 01403530	HON YVETTE HERRELL	03/15/21 03/15/21	MEALS		35.66	
04-01	AP 01403530	HON YVETTE HERRELL	03/07/21 03/20/21	TAXI/PARKING/TOLLS		94.22	
04-02	AP 01403894	GALASSINI, EUGENE C.	03/22/21 03/25/21	PRIVATE AUTO MILEAGE		488.32	
04-02	AP 01403926	ROGERS-KENNARD, MARGARET R.	03/03/21 03/25/21	PRIVATE AUTO MILEAGE		281.90	
04-02	AP 01404071	MARTINEZ, JUAN J.	03/25/21 03/25/21	PRIVATE AUTO MILEAGE		136.08	

1058

04-05	AP	01402825	LEVINE, DOUGLAS W.	03/23/21	03/26/21	COMMERCIAL TRANSPORTATION	394.13
04-05	AP	01402825	LEVINE, DOUGLAS W.	03/25/21	03/26/21	LODGING	110.82
04-05	AP	01402825	LEVINE, DOUGLAS W.	03/23/21	03/26/21	MEALS	46.08
04-05	AP	01402825	LEVINE, DOUGLAS W.	03/25/21	03/25/21	GASOLINE	33.38
04-05	AP	01402825	LEVINE, DOUGLAS W.	03/23/21	03/26/21	TAXI/PARKING/TOLLS	35.21
04-06	AP	01404678	ROMERO, BARBARA L.	03/08/21	03/17/21	PRIVATE AUTO MILEAGE	263.37
04-07	AP	01404664	WATKINS, MICHELLE A.	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	30.00
04-07	AP	01404664	WATKINS, MICHELLE A.	03/23/21	03/23/21	MEALS	6.85
04-07	AP	01404688	HALL, BRANDON W.	03/01/21	03/04/21	PRIVATE AUTO MILEAGE	397.60
04-12	AP	01406489	CONLEE, CASEY J.	03/25/21	03/25/21	GASOLINE	49.70
04-12	AP	01406489	CONLEE, CASEY J.	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	470.29
04-14	AP	01406101	HORANBURG, MICHAEL G.	03/23/21	03/28/21	COMMERCIAL TRANSPORTATION	614.10
04-14	AP	01406101	HORANBURG, MICHAEL G.	03/23/21	03/24/21	LODGING	225.64
04-14	AP	01406101	HORANBURG, MICHAEL G.	03/24/21	03/25/21	LODGING	369.18
04-16	AP	01407401	MARTINEZ, JUAN J.	04/09/21	04/10/21	LODGING	124.52
04-16	AP	01407401	MARTINEZ, JUAN J.	04/10/21	04/10/21	MEALS	12.37
04-16	AP	01407401	MARTINEZ, JUAN J.	04/07/21	04/11/21	PRIVATE AUTO MILEAGE	229.60
04-21	AP	01412354	HON YVETTE HERRELL	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	30.00
04-21	AP	01412354	HON YVETTE HERRELL	04/07/21	04/08/21	LODGING	280.53
04-21	AP	01412354	HON YVETTE HERRELL	04/11/21	04/13/21	LODGING	196.00
04-21	AP	01412354	HON YVETTE HERRELL	04/11/21	04/13/21	PRIVATE AUTO MILEAGE	186.48
04-21	AP	01412354	HON YVETTE HERRELL	04/13/21	04/13/21	TAXI/PARKING/TOLLS	32.98
04-28	AP	01413947	KENNEDY, BRIAN P.	04/11/21	04/13/21	COMMERCIAL TRANSPORTATION	236.30
04-28	AP	01413947	KENNEDY, BRIAN P.	04/11/21	04/13/21	LODGING	196.00
04-28	AP	01413947	KENNEDY, BRIAN P.	04/11/21	04/13/21	MEALS	98.70
04-29	AP	01414256	GALASSINI, EUGENE C.	03/30/21	04/27/21	PRIVATE AUTO MILEAGE	127.68
05-04	AP	01414652	MARTINEZ, JUAN J.	04/23/21	04/24/21	LODGING	119.41
05-04	AP	01414652	MARTINEZ, JUAN J.	04/24/21	04/24/21	MEALS	15.69
05-04	AP	01414652	MARTINEZ, JUAN J.	04/23/21	04/28/21	PRIVATE AUTO MILEAGE	216.16
05-04	AP	01415634	HON YVETTE HERRELL	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	-30.00
05-04	AP	01415634	HON YVETTE HERRELL	04/11/21	04/13/21	LODGING	-196.00
05-04	AP	01415634	HON YVETTE HERRELL	04/13/21	04/13/21	TAXI/PARKING/TOLLS	-32.98
05-11	AP	01416395	ROMERO, BARBARA L.	04/08/21	04/08/21	MEALS	32.70
05-11	AP	01416395	ROMERO, BARBARA L.	04/10/21	04/28/21	PRIVATE AUTO MILEAGE	164.70
05-11	AP	01416399	HALL, BRANDON W.	04/12/21	04/13/21	LODGING	115.15
05-11	AP	01416399	HALL, BRANDON W.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	1,006.32
05-13	AP	01416607	CONLEE, CASEY J.	04/11/21	04/13/21	LODGING	196.00
05-13	AP	01416607	CONLEE, CASEY J.	04/11/21	05/01/21	MEALS	95.81
05-13	AP	01416607	CONLEE, CASEY J.	04/06/21	04/30/21	PRIVATE AUTO MILEAGE	598.08
05-14	AP	01418291	HORANBURG, MICHAEL G.	03/23/21	03/25/21	CAR RENTAL	600.00
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	329.79
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/06/21	04/07/21	LODGING	157.25
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/08/21	04/09/21	LODGING	153.85
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/11/21	04/13/21	LODGING	196.00
05-27	AP	01424632	HON YVETTE HERRELL	05/01/21	05/01/21	COMMERCIAL TRANSPORTATION	382.90
05-27	AP	01424632	HON YVETTE HERRELL	04/27/21	05/01/21	LODGING	348.43
05-27	AP	01424632	HON YVETTE HERRELL	05/01/21	05/02/21	LODGING	93.31
06-09	AP	01428006	CONLEE, CASEY J.	04/29/21	04/29/21	MEALS	34.62
06-09	AP	01428006	CONLEE, CASEY J.	05/01/21	05/19/21	PRIVATE AUTO MILEAGE	153.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
06-09	AP 01428254	HALL, BRANDON W.	05/05/21 05/06/21	LODGING		99.15
06-09	AP 01428254	HALL, BRANDON W.	05/10/21 05/11/21	LODGING		125.23
06-09	AP 01428254	HALL, BRANDON W.	05/11/21 05/12/21	LODGING		110.04
06-09	AP 01428254	HALL, BRANDON W.	05/03/21 05/24/21	PRIVATE AUTO MILEAGE		1,206.24
06-11	AP 01427605	ROMERO, BARBARA L.	05/11/21 05/24/21	PRIVATE AUTO MILEAGE		314.33
06-28	AP 01435923	HON YVETTE HERRELL	06/01/21 06/02/21	LODGING		214.40
06-28	AP 01435923	HON YVETTE HERRELL	06/02/21 06/03/21	LODGING		92.19
06-28	AP 01435923	HON YVETTE HERRELL	06/06/21 06/07/21	LODGING		141.87
06-28	AP 01435923	HON YVETTE HERRELL	06/08/21 06/09/21	LODGING		209.94
06-28	AP 01435923	HON YVETTE HERRELL	06/09/21 06/10/21	LODGING		146.90
06-28	AP 01435923	HON YVETTE HERRELL	05/31/21 05/31/21	PRIVATE AUTO MILEAGE		210.56
06-28	AP 01435923	HON YVETTE HERRELL	05/21/21 06/11/21	TAX/PARKING/TOLLS		39.92
					TRAVEL TOTALS:	15,729.61
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		12.16
04-12	AP 01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		30.76
04-12	AP 01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		19.23
04-14	AP 01406101	HORANBURG, MICHAEL G.	03/12/21 03/29/21	POSTAGE / COURIER / BOX RENTAL		273.66
04-16	AP 01407813	COMCAST	04/04/21 05/08/21	UTILITIES		139.89
04-16	AP 01407830	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE		619.10
04-16	AP 01408811	FIRST NATIONAL TOWER LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
04-16	AP 01415687	FIRST VALLEY MANAGEMETN GROUP INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,651.00
04-28	AP 01413947	KENNEDY, BRIAN P.	04/13/21 04/13/21	UTILITIES		19.00
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		47.65
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		116.22
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		141.81
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		609.67
04-29	AP 01414303	FIRST VALLEY MANAGEMETN GROUP INC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		-2,651.00
04-29	AP 01414303	FIRST VALLEY MANAGEMETN GROUP INC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,651.00
04-30	AP 01414274	FERLAND, JOHN O.	02/18/21 03/07/21	UTILITIES		166.66
04-30	AP 01414274	FERLAND, JOHN O.	03/08/21 04/07/21	UTILITIES		250.00
04-30	AP 01414274	FERLAND, JOHN O.	04/08/21 05/07/21	UTILITIES		250.00
04-30	AP 01415686	FIRST VALLEY MANAGEMETN GROUP INC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,325.50
05-12	AP 01417200	COMCAST	04/28/21 06/08/21	UTILITIES		210.39
05-14	AP 01417493	SLATER TRANSFER AND STORAGE INC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		113.30
05-14	AP 01417494	SLATER TRANSFER AND STORAGE INC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		56.63
05-16	AP 01419327	FIRST VALLEY MANAGEMETN GROUP INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,651.00
05-16	AP 01419328	FIRST NATIONAL TOWER LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
05-17	AP 01418010	HORANBURG, MICHAEL G.	04/14/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		96.85
05-19	AP 01422869	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		40.42
05-19	AP 01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		141.27
05-20	AP 01422994	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		622.23

1060

05-21	AP	01423170	CAPITOL FRANKING GROUP LLC	04/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	275.38
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	33.68
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	116.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	145.74
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,987.64
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
06-07	AP	01426906	JENNINGS, MARK L.	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	24.90
06-15	AP	01429453	SLATER TRANSFER AND STORAGE INC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	113.30
06-15	AP	01429593	COMCAST	06/09/21	07/08/21	UTILITIES	145.87
06-16	AP	01431217	FIRST VALLEY MANAGEMETN GROUP INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
06-16	AP	01431218	FIRST NATIONAL TOWER LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
06-24	AP	01435203	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	625.17
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	178.11
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	88.71
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	143.97
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
06-28	GL	MED0107482	.....	05/25/21	05/25/21	HIR GRAPHICS (TRANSFER)	20.00
06-29	AP	01436206	SLATER TRANSFER AND STORAGE INC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	56.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,191.77
			PRINTING AND REPRODUCTION				
04-15	AP	01407409	HORANBURG, MICHAEL G.	03/21/21	03/21/21	ADVERTISEMENTS	25.00
04-15	AP	01407409	HORANBURG, MICHAEL G.	03/22/21	03/22/21	ADVERTISEMENTS	25.00
04-15	AP	01407409	HORANBURG, MICHAEL G.	03/23/21	03/23/21	ADVERTISEMENTS	25.00
04-16	AP	01407401	MARTINEZ, JUAN J.	04/09/21	04/09/21	PRINTING & REPRODUCTION	105.61
05-10	AP	01416630	ACCURATE WORD	05/05/21	05/05/21	PRINTING & REPRODUCTION	47.00
05-17	AP	01418010	HORANBURG, MICHAEL G.	03/31/21	04/03/21	ADVERTISEMENTS	74.97
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/26/21	04/27/21	ADVERTISEMENTS	75.00
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/26/21	04/28/21	ADVERTISEMENTS	125.00
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/27/21	04/29/21	ADVERTISEMENTS	175.00
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/28/21	05/01/21	ADVERTISEMENTS	250.00
05-19	AP	01420559	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	519.85
05-27	GL	MED0106807	.....	05/11/21	05/11/21	PHOTOGRAPHIC (TRANSFER)	3.80
06-02	AP	01425507	CAPITOL FRANKING GROUP LLC	05/27/21	05/27/21	PRINTING & REPRODUCTION	12,443.97
06-07	AP	01427245	HORANBURG, MICHAEL G.	04/30/21	05/05/21	ADVERTISEMENTS	175.00
06-07	AP	01427245	HORANBURG, MICHAEL G.	05/19/21	05/29/21	ADVERTISEMENTS	400.00
06-09	AP	01428006	CONLEE, CASEY J.	03/31/21	03/31/21	PRINTING & REPRODUCTION	89.72
06-14	AP	01429281	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	94.00
06-28	GL	MED0107482	.....	06/21/21	06/21/21	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	14,683.92
			OTHER SERVICES				
04-16	AP	01408384	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408385	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418903	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418904	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430795	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
06-16	AP 01430796	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
04-02	AP 01404071	MARTINEZ, JUAN J.	03/25/21 03/25/21	FOOD & BEVERAGE		27.98
04-02	AP 01404071	MARTINEZ, JUAN J.	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)		12.90
04-07	AP 01404664	WATKINS, MICHELLE A.	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)		11.83
04-08	AP 01405461	CONDON, BRIDGET E.	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)		60.98
04-12	AP 01406489	CONLEE, CASEY J.	03/05/21 03/23/21	FOOD & BEVERAGE		127.22
04-12	AP 01406489	CONLEE, CASEY J.	03/09/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)		175.46
04-14	AP 01406101	HORANBURG, MICHAEL G.	03/12/21 03/12/21	HABITATION EXPENSE		1,463.16
04-14	AP 01406101	HORANBURG, MICHAEL G.	03/12/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)		617.50
04-16	AP 01407401	MARTINEZ, JUAN J.	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		56.21
04-16	AP 01407853	ZAMS, KELLY L.	03/15/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L		8.99
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		30.42
04-30	AP 01414274	FERLAND, JOHN O.	03/20/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		305.24
04-30	AP 01414274	FERLAND, JOHN O.	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)		64.08
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-98.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		217.85
05-05	GL FRM0106354		04/15/21 04/23/21	FRAMING (TRANSFER)		50.00
05-11	AP 01415991	WATKINS, MICHELLE A.	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)		15.89
05-13	AP 01416607	CONLEE, CASEY J.	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)		42.22
05-13	AP 01417126	ZAMS, KELLY L.	04/15/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L		20.00
05-13	AP 01417126	ZAMS, KELLY L.	04/26/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L		10.68
05-17	AP 01418010	HORANBURG, MICHAEL G.	05/03/21 05/03/21	HABITATION EXPENSE		102.82
05-17	AP 01418010	HORANBURG, MICHAEL G.	04/13/21 05/12/21	SOFTWARE LESS THAN \$500		15.76
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		33.41
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-216.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		395.41
06-07	AP 01426906	JENNINGS, MARK L.	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		26.48
06-07	AP 01427245	HORANBURG, MICHAEL G.	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)		37.00
06-07	AP 01427245	HORANBURG, MICHAEL G.	05/13/21 06/12/21	SOFTWARE LESS THAN \$500		15.76
06-09	AP 01428006	CONLEE, CASEY J.	04/06/21 04/29/21	FOOD & BEVERAGE		90.66
06-09	AP 01428006	CONLEE, CASEY J.	02/18/21 02/18/21	HABITATION EXPENSE		221.81
06-09	AP 01428006	CONLEE, CASEY J.	04/07/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)		107.14
06-14	AP 01429083	ZAMS, KELLY L.	05/17/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		20.00
06-14	AP 01429083	ZAMS, KELLY L.	05/22/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L		10.68
06-21	GL FRM0107522		05/25/21 06/15/21	FRAMING (TRANSFER)		34.00
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		33.41
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-83.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		100.20
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		234.85
					SUPPLIES AND MATERIALS TOTALS:	4,401.00
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		242.00

1062

05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	242.00	
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	242.00	
					EQUIPMENT TOTALS:	726.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,097.98	
					OFFICE TOTALS:	304,097.98	

INTERN ALLOWANCES
2021 HON. YVETTE HERRELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,700.00	9,700.00
INTERN ALLOWANCES TOTALS:	9,700.00	9,700.00
OFFICE TOTALS:	9,700.00	9,700.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURNS, JOSHUA M.	05/18/21	06/04/21	PAID INTERN - HOUSE PROGRAM	850.00
MARTINEZ, SAMUEL	05/30/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,550.00
MCCORMICK, DANIEL R.	06/04/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,350.00
THOMPSON, BROCK D.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,200.00
VALENZUELA, THOMAS J.	05/11/21	05/31/21	DISTRICT OFFICE PAID INTERN -	1,050.00
VALENZUELA, THOMAS J.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00
YEH, KENTRON R.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,200.00
			PERSONNEL COMPENSATION TOTALS:	9,700.00
			INTERN ALLOWANCES TOTALS:	9,700.00
			OFFICE TOTALS:	9,700.00

1063

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,026.41	2,090.23
PERSONNEL COMPENSATION	396,055.05	206,188.53
TRAVEL	2,826.73	2,806.02
RENT, COMMUNICATION, UTILITIES	37,918.63	17,862.79
PRINTING AND REPRODUCTION	11,800.49	10,950.49
OTHER SERVICES	13,120.00	6,735.00
SUPPLIES AND MATERIALS	7,760.28	4,584.43
EQUIPMENT	120.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,627.59	251,217.49
OFFICE TOTALS:	471,627.59	251,217.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	03/01/21	03/31/21	FRANKED MAIL	486.10
04-29	AP	01413526	03/01/21	03/31/21	FRANKED MAIL	504.29
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-112.60
05-28	AP	01425022	05/01/21	05/31/21	FRANKED MAIL	1,138.05
05-28	AP	01425124	04/01/21	04/30/21	FRANKED MAIL	191.34
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-84.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAIME HERRERA BEUTLER—Con.						
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	1,138.05	
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-1,138.05	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	97.20	
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-129.20	
					FRANKED MAIL TOTALS:	2,090.23
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	04/01/21 06/30/21	CHIEF OF STAFF	9,393.75	
		BOWMAN,CASEY	04/01/21 04/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	50.04	
		BRUNS, BENJAMIN J.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	16,250.01	
		COATES,CARSON J	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	12,500.01	
		COHELL, ROBERT A.	04/01/21 05/05/21	STAFF ASSISTANT	3,305.55	
		EVANS,MELISSA E	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	4,500.00	
		EVICH,JOHN J	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	24,355.83	
		KATZ,RACHEL E	04/01/21 06/30/21	CASEWORK MANAGER	16,250.01	
		LAGORIO, ADRIANNA M.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,750.00	
		LAMP,REILLY N	04/01/21 06/30/21	COMMUNICATIONS ASSISTANT	11,000.01	
		NEPOMUCENO,RACHEL D	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	12,000.00	
		NGUYEN, ANGELA R.	04/01/21 06/30/21	EXECUTIVE ASSISTANT	16,749.99	
		PEIPER,PAMELA S	04/01/21 06/30/21	DISTRICT DIRECTOR	30,000.00	
		SHAEVSKY, MALLORY P.	06/14/21 06/30/21	STAFF ASSISTANT	1,605.56	
		SPRAGUE, ANTHONY C.	05/03/21 06/30/21	STAFF ASSISTANT	5,477.77	
		SWIFT,AFTON	04/01/21 06/30/21	PART-TIME EMPLOYEE	13,749.99	
		WHEELER,CRAIG A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	206,188.53
TRAVEL						
04-12	AP 01405903	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	COMMERCIAL TRANSPORTATION	202.20	
04-12	AP 01405903	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	202.20	
04-12	AP 01405903	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	193.40	
04-21	AP 01412085	HON JAIME HERRERA BEUTLER	03/13/21 03/13/21	PRIVATE AUTO MILEAGE	26.71	
04-21	AP 01412085	HON JAIME HERRERA BEUTLER	04/16/21 04/19/21	PRIVATE AUTO MILEAGE	53.41	
04-26	AP 01413145	PEIPER, PAMELA S.	03/13/21 03/24/21	PRIVATE AUTO MILEAGE	81.75	
04-26	AP 01413149	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	237.20	
04-26	AP 01413149	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	366.20	
04-26	AP 01413149	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	202.20	
05-05	AP 01415058	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	145.01	
05-13	AP 01416958	HON JAIME HERRERA BEUTLER	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	70.00	
05-13	AP 01416961	PEIPER, PAMELA S.	04/01/21 04/19/21	PRIVATE AUTO MILEAGE	211.46	
05-27	AP 01424763	PEIPER, PAMELA S.	05/18/21 05/21/21	PRIVATE AUTO MILEAGE	156.96	
06-14	AP 01428719	NGUYEN, ANGELA R.	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	74.12	
06-17	AP 01428914	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION	196.40	
06-24	AP 01435396	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	193.40	
06-24	AP 01435396	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	193.40	
					TRAVEL TOTALS:	2,806.02

RENT, COMMUNICATION, UTILITIES									
04-01	AP	01403400	FRONT PORCH STRATEGIES	03/25/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE			4,800.00
04-06	AP	01403577	CITI PCARD-CENTURYLINK/SPEEDPAY	03/08/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE			66.37
04-06	AP	01403577	CITI PCARD-VZWLSS APOCC VISB	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE			392.36
04-16	AP	01408696	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,850.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)			44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)			108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)			416.88
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)			423.04
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)			140.00
05-06	AP	01415085	CITI PCARD-CENTURYLINK/SPEEDPAY	04/08/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE			66.67
05-06	AP	01415085	CITI PCARD-VZWLSS APOCC VISB	04/04/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE			392.52
05-16	AP	01419214	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,850.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)			44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)			108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)			416.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)			423.04
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL			22.83
06-07	AP	01426483	CITI PCARD-CENTURYLINK/SPEEDPAY	05/08/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE			66.67
06-07	AP	01426483	CITI PCARD-VZWLSS APOCC VISB	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE			392.52
06-16	AP	01431105	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,850.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)			44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)			108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)			412.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)			423.04
RENT, COMMUNICATION, UTILITIES TOTALS:									
									17,862.79
PRINTING AND REPRODUCTION									
04-06	AP	01403577	CITI PCARD-FACEBK JF3YGZESA2	03/10/21	03/12/21	ADVERTISEMENTS			99.60
04-06	AP	01403577	CITI PCARD-FACEBK KE7FA4BTA2	03/05/21	03/11/21	ADVERTISEMENTS			900.00
04-06	AP	01403796	ACCURATE WORD	03/31/21	03/31/21	PRINTING & REPRODUCTION			1,919.00
04-12	AP	01405900	ACCURATE WORD	03/03/21	03/03/21	PRINTING & REPRODUCTION			1,628.00
05-06	AP	01415085	CITI PCARD-FACEBK FYMYF33TA2	04/10/21	04/16/21	ADVERTISEMENTS			559.29
05-06	AP	01415085	CITI PCARD-FACEBK KCXA33TA2	04/06/21	04/11/21	ADVERTISEMENTS			900.00
05-06	AP	01415085	CITI PCARD-FACEBK T8UH233TA2	03/24/21	04/01/21	ADVERTISEMENTS			900.00
05-06	AP	01415085	CITI PCARD-FACEBK VH5AEZJSA2	03/31/21	04/07/21	ADVERTISEMENTS			900.00
05-14	AP	01417302	ACCURATE WORD	05/10/21	05/10/21	PRINTING & REPRODUCTION			452.00
05-26	AP	01424410	ACCURATE WORD	05/24/21	05/24/21	PRINTING & REPRODUCTION			267.00
06-07	AP	01426483	CITI PCARD-FACEBK BUV3MZNSA2	04/16/21	04/29/21	ADVERTISEMENTS			900.00
06-07	AP	01426483	CITI PCARD-FACEBK GK2Y52XSA2	05/05/21	05/11/21	ADVERTISEMENTS			510.70
06-07	AP	01426483	CITI PCARD-FACEBK UZW8E27TA2	04/29/21	05/06/21	ADVERTISEMENTS			900.00
06-24	AP	01435393	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION			113.00
06-28	GL	MED0107482	.....	05/28/21	05/28/21	PHOTOGRAPHIC (TRANSFER)			1.90
PRINTING AND REPRODUCTION TOTALS:									
									10,950.49
OTHER SERVICES									
04-16	AP	01408623	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-16	AP	01419141	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAIME HERRERA BEUTLER—Con.						
06-16	AP 01431032	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS						
04-01	AP 01403481	LAGORIO, ADRIANNA M.	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)		105.99
04-06	AP 01403577	CITI PCARD-ADOBE PR CREATIVE CLD	03/01/21 03/31/21	SOFTWARE LESS THAN \$500		22.75
04-06	AP 01403577	CITI PCARD-AMZN Mktp US H55C96KY3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)		225.79
04-06	AP 01403577	CITI PCARD-B&H PHOTO 800-606-6969	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)		361.30
04-06	AP 01403577	CITI PCARD-BLOOMBERG.COM	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
04-06	AP 01403577	CITI PCARD-CANVA 02986-16062327	03/08/21 03/07/22	SOFTWARE LESS THAN \$500		119.40
04-06	AP 01403577	CITI PCARD-D J WALL-ST-JOURNAL	03/06/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L		562.56
04-06	AP 01403577	CITI PCARD-NYTimes NYTimes	03/04/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L		15.00
04-06	AP 01403577	CITI PCARD-THE DAILY NEWS	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L		6.99
04-06	AP 01403577	CITI PCARD-THE SEATTLE TIMES	03/03/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L		15.96
04-06	AP 01403577	CITI PCARD-TWP SUB26271754	03/03/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L		10.00
04-20	GL FRM0105936	.....	03/23/21 04/15/21	FRAMING (TRANSFER)		164.00
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER		25.53
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		39.99
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-175.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		174.00
05-06	AP 01415085	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/01/21 04/30/21	SOFTWARE LESS THAN \$500		129.95
05-06	AP 01415085	CITI PCARD-ADOBE PR CREATIVE CLD	05/01/21 05/31/21	SOFTWARE LESS THAN \$500		22.75
05-06	AP 01415085	CITI PCARD-BLOOMBERG.COM	04/19/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
05-06	AP 01415085	CITI PCARD-NYTimes NYTimes	04/01/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L		15.00
05-06	AP 01415085	CITI PCARD-NYTimes NYTimes	04/29/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L		15.00
05-06	AP 01415085	CITI PCARD-STAPLES 00106385	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)		75.72
05-06	AP 01415085	CITI PCARD-THE ATLANTIC	04/10/21 04/10/22	PUBLICATIONS/REFERENCE MAT'L		49.99
05-06	AP 01415085	CITI PCARD-THE DAILY NEWS	04/17/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L		6.99
05-06	AP 01415085	CITI PCARD-THE ECONOMIST	05/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L		73.14
05-06	AP 01415085	CITI PCARD-THE SEATTLE TIMES	03/31/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		15.96
05-06	AP 01415085	CITI PCARD-TWP SUB26271754	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		10.00
05-13	AP 01416958	HON JAIME HERRERA BEUTLER	04/29/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L		19.08
05-14	AP 01417299	WHEELER, CRAIG A.	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)		104.94
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		39.99
05-27	AP 01424763	PEIPER, PAMELA S.	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		911.27
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-155.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		237.63
06-07	AP 01426480	BOWMAN, CASEY	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)		284.24
06-07	AP 01426483	CITI PCARD-ADOBE PR CREATIVE CLD	05/01/21 05/31/21	SOFTWARE LESS THAN \$500		22.77
06-07	AP 01426483	CITI PCARD-AMZN Mktp US 2L3E92X51	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		15.98
06-07	AP 01426483	CITI PCARD-AMZN Mktp US 2L6N38HW1	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		39.99
06-07	AP 01426483	CITI PCARD-BEST BUY 00011049	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		44.97
06-07	AP 01426483	CITI PCARD-BLOOMBERG.COM	05/19/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
06-07	AP 01426483	CITI PCARD-FEDEX 940604032488	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)		10.29

06-07	AP	01426483	CITI PCARD-HI-SCHOOL HARDWARE #22	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	39.21	
06-07	AP	01426483	CITI PCARD-NYTimes NYTimes	05/27/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
06-07	AP	01426483	CITI PCARD-STAPLES	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	417.18	
06-07	AP	01426483	CITI PCARD-THE DAILY NEWS	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	6.99	
06-07	AP	01426483	CITI PCARD-THE SEATTLE TIMES	04/28/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-07	AP	01426483	CITI PCARD-THE SEATTLE TIMES	05/26/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-07	AP	01426483	CITI PCARD-TWP SUB26271754	05/01/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-07	AP	01426483	CITI PCARD-TWP SUB26271754	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-14	AP	01428668	WHEELER, CRAIG A.	06/08/21	06/08/21	FOOD & BEVERAGE	22.52	
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	39.99	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-297.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	518.74
							SUPPLIES AND MATERIALS TOTALS:	4,584.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,217.49
							OFFICE TOTALS:	251,217.49
2020 HON. JAIME HERRERA BEUTLER OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-26	AP	01413145	PEIPER, PAMELA S.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	14.72	
							TRAVEL TOTALS:	14.72
PRINTING AND REPRODUCTION								
06-17	AP	01431873	XEROX CORPORATION	12/30/20	03/30/21	PRINTING & REPRODUCTION	16.76	
							PRINTING AND REPRODUCTION TOTALS:	16.76
SUPPLIES AND MATERIALS								
04-01	AP	01402444	ARISTOTLE INTERNATIONAL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	14,000.00	
							SUPPLIES AND MATERIALS TOTALS:	14,000.00
EQUIPMENT								
04-19	AP	01411825	SHARP BUSINESS SYSTEMS	01/25/21	01/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00	
							EQUIPMENT TOTALS:	10,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,031.48
							OFFICE TOTALS:	24,031.48
INTERN ALLOWANCES								
2021 HON. JAIME HERRERA BEUTLER INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	566.67
							INTERN ALLOWANCES TOTALS:	566.67
							OFFICE TOTALS:	566.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HIRST, BLAKE J.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	566.67	
							PERSONNEL COMPENSATION TOTALS:	566.67
							INTERN ALLOWANCES TOTALS:	566.67
							OFFICE TOTALS:	566.67
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JODY B. HICE OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	816.45
								865.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
				PERSONNEL COMPENSATION	445,486.54	242,886.12
				TRAVEL	15,671.32	13,591.46
				RENT, COMMUNICATION, UTILITIES	29,250.65	16,192.71
				PRINTING AND REPRODUCTION	1,787.90	1,540.34
				OTHER SERVICES	23,582.81	11,972.81
				SUPPLIES AND MATERIALS	12,335.18	9,232.46
				EQUIPMENT	2,414.16	234.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,345.01	296,516.24
				OFFICE TOTALS:	531,345.01	296,516.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	UNITED STATES POSTAL SERVICE		583.70
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-60.60
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE		242.35
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-28.45
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		161.10
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-32.30
				FRANKED MAIL TOTALS:		865.80
PERSONNEL COMPENSATION						
			03/01/21 06/30/21	ALLEGRETTI, ADELINA M.		10,074.99
			04/01/21 06/30/21	ANFINSON, SUSAN		2,475.00
			04/01/21 06/30/21	ANFINSON, THOMAS E.		2,475.00
			04/01/21 06/30/21	BARKER, NATHAN R		12,000.00
			04/01/21 06/30/21	BLALOCK, ANN GOOLSBY, ANN M.		12,833.33
			04/01/21 05/25/21	DALLAS, CAROLYN E		4,400.00
			04/01/21 04/30/21	DONACHIE III, ROBERT J		2,000.00
			04/01/21 06/30/21	DWYER, KAITLYN A		16,250.01
			04/01/21 06/30/21	ELLIOTT, MARK D		9,250.01
			04/01/21 06/30/21	FORD, TAYLOR A		17,499.99
			04/01/21 06/30/21	GARDNER, KERI N		11,333.33
			05/17/21 06/30/21	GRIFFIN, CARL E.		4,277.78
			04/01/21 06/30/21	HAYES, JESSICA M.		24,999.99
			05/01/21 05/31/21	QUIMETTE, JUSTIN S		12,000.00
			04/01/21 06/30/21	QUINN, MEGAN A		10,500.00
			04/01/21 06/30/21	REITZ, TIMOTHY H		37,500.00
			04/01/21 06/30/21	RIVIEZZO, DOMENICK A		9,250.01
			06/07/21 06/30/21	SANDERS, LAUREN G.		2,266.67
			04/01/21 06/30/21	SELIP, SARAH L		20,000.01
			04/01/21 06/30/21	SHELOR, ROBERT E		5,000.00
			06/01/21 06/30/21	STEVENS, CHRISTOPHER D		1,500.00
			04/01/21 06/30/21	ZIESENHENE, GREGORY G.		15,000.00
				PERSONNEL COMPENSATION TOTALS:		242,886.12

1068

		TRAVEL					
04-07	AP	01404090	HAYES, JESSICA M.	03/03/21	03/25/21	PRIVATE AUTO MILEAGE	296.00
04-07	AP	01404512	SHELOR, ROBERT E.	03/12/21	04/02/21	PRIVATE AUTO MILEAGE	336.80
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	254.40
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	148.40
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	152.40
05-12	AP	01413465	GARDNER, KERI N.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE	32.24
05-13	AP	01416506	DALLAS, CAROLYN E.	04/12/21	04/21/21	PRIVATE AUTO MILEAGE	128.80
05-13	AP	01416642	SHELOR, ROBERT E.	05/03/21	05/05/21	CAR RENTAL	161.09
05-13	AP	01416642	SHELOR, ROBERT E.	05/05/21	05/05/21	GASOLINE	38.50
05-13	AP	01416642	SHELOR, ROBERT E.	04/12/21	05/05/21	PRIVATE AUTO MILEAGE	281.20
05-13	AP	01416867	HAYES, JESSICA M.	04/12/21	04/30/21	PRIVATE AUTO MILEAGE	366.40
05-17	AP	01417327	HON JODY HICE	05/06/21	05/07/21	MEALS	38.74
05-17	AP	01417327	HON JODY HICE	05/05/21	05/05/21	TAXI/PARKING/TOLLS	21.19
05-17	AP	01417331	ALLEGRETTI, ADELINA M.	05/05/21	05/05/21	MEALS	7.38
05-17	AP	01417331	ALLEGRETTI, ADELINA M.	04/30/21	05/09/21	TAXI/PARKING/TOLLS	47.76
05-18	AP	01417336	BARKER, NATHAN R	04/12/21	04/12/21	MEALS	81.96
05-18	AP	01417336	BARKER, NATHAN R	05/03/21	05/05/21	MEALS	48.24
05-18	AP	01417336	BARKER, NATHAN R	04/11/21	04/12/21	CAR RENTAL	121.38
05-18	AP	01417336	BARKER, NATHAN R	05/03/21	05/05/21	CAR RENTAL	559.42
05-18	AP	01417336	BARKER, NATHAN R	04/12/21	04/12/21	GASOLINE	26.62
05-18	AP	01417336	BARKER, NATHAN R	05/05/21	05/05/21	GASOLINE	67.70
05-18	AP	01417336	BARKER, NATHAN R	04/13/21	04/16/21	PRIVATE AUTO MILEAGE	56.92
05-18	AP	01417339	REITZ, TIMOTHY H.	04/26/21	05/08/21	PRIVATE AUTO MILEAGE	659.20
05-18	AP	01417832	FORD, TAYLOR A.	05/03/21	05/05/21	PRIVATE AUTO MILEAGE	489.60
05-21	AP	01420629	GARDNER, KERI N.	04/12/21	05/03/21	PRIVATE AUTO MILEAGE	112.80
05-21	AP	01420912	HON JODY HICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	17.66
05-21	AP	01423074	ELLIOTT, MARK D.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE	52.00
05-21	AP	01423074	ELLIOTT, MARK D.	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	170.40
05-21	AP	01423074	ELLIOTT, MARK D.	04/02/21	04/29/21	PRIVATE AUTO MILEAGE	172.80
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	COMMERCIAL TRANSPORTATION	1,513.58
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	152.40
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	189.40
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	254.40
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	189.40
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	609.60
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	LODGING	225.04
05-24	AP	01420938	CITIBANK GOV CARD SERVICE	04/30/21	05/09/21	COMMERCIAL TRANSPORTATION	406.80
05-24	AP	01420938	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	711.60
06-02	AP	01426019	CITIBANK GOV CARD SERVICE	05/05/21	05/07/21	COMMERCIAL TRANSPORTATION	492.80
06-03	AP	01425891	HAYES, JESSICA M.	05/03/21	05/28/21	PRIVATE AUTO MILEAGE	212.40
06-03	AP	01426164	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	LODGING	1,656.70
06-03	AP	01426164	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING	112.52
06-03	AP	01426164	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	160.12
06-03	AP	01426164	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING	109.30
06-03	AP	01426165	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	378.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
06-03	AP 01426165	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	152.40	
06-03	AP 01426165	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	254.40	
06-03	AP 01426165	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	248.40	
06-03	AP 01426211	CITI PCARD-RPS AUGUSTA	05/11/21 05/11/21	TAXI/PARKING/TOLLS	1.00	
06-09	AP 01426673	ELLIOTT, MARK D.	05/06/21 06/03/21	PRIVATE AUTO MILEAGE	155.60	
					TRAVEL TOTALS:	13,591.46
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01401449	GEORGIA POWER COMPANY	02/11/21 03/15/21	UTILITIES	188.25	
04-13	AP 01405881	WINDSTREAM COMMUNICATIONS INC	04/01/21 04/30/21	UTILITIES	365.79	
04-13	AP 01406251	CITY OF MONROE COMBINED UTILITIES	02/13/21 03/15/21	UTILITIES	460.26	
04-16	AP 01409061	THE MURRAY FAMILY TRUST	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 01409278	RICHARD A GREENHALGH	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-22	AP 01411654	CITI PCARD-GOOGLE YouTube TV	03/17/21 04/17/21	UTILITIES	68.89	
04-22	AP 01412127	HARGRAY REMITTANCE CENTER	04/15/21 05/14/21	UTILITIES	460.27	
04-22	AP 01412130	GEORGIA POWER COMPANY	03/15/21 04/13/21	UTILITIES	95.37	
04-22	AP 01412131	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	349.19	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	631.02	
05-16	AP 01419579	THE MURRAY FAMILY TRUST	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 01419795	RICHARD A GREENHALGH	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-17	AP 01417384	WINDSTREAM COMMUNICATIONS INC	05/01/21 05/31/21	UTILITIES	366.36	
05-18	AP 01420461	HARGRAY REMITTANCE CENTER	05/15/21 06/14/21	UTILITIES	460.27	
05-18	AP 01420479	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	349.19	
05-19	AP 01420474	CITY OF MONROE COMBINED UTILITIES	03/16/21 04/12/21	UTILITIES	406.64	
05-21	AP 01420918	GEORGIA POWER COMPANY	04/13/21 05/12/21	UTILITIES	122.53	
05-24	AP 01423125	CITI PCARD-GOOGLE YouTube TV	04/17/21 05/17/21	UTILITIES	68.89	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	598.39	
05-27	GL MED0106807	.....	05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)	50.00	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	4.99	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL	13.93	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	12.13	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	27.62	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	9.86	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	16.60	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	9.72	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	16.76	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL	4.19	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	13.93	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/17/21 04/17/21	POSTAGE / COURIER / BOX RENTAL	4.19	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL	13.48	

1070

06-03	AP	01426007	CITI PCARD-GOOGLE YouTube TV	05/17/21	06/17/21	UTILITIES	68.89
06-09	AP	01427916	WINDSTREAM COMMUNICATIONS INC	06/01/21	06/30/21	UTILITIES	365.79
06-16	AP	01428095	FEDEX	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	6.42
06-16	AP	01430048	CITY OF MONROE COMBINED UTILITIES	04/13/21	05/12/21	UTILITIES	392.33
06-16	AP	01431450	THE MURRAY FAMILY TRUST	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01431664	RICHARD A GREENHALGH	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-28	AP	01423634	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL	7.99
06-28	AP	01423634	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	21.61
06-28	AP	01434651	HARGRAY REMITTANCE CENTER	06/15/21	07/14/21	UTILITIES	460.27
06-28	AP	01434656	GEORGIA POWER COMPANY	05/12/21	06/11/21	UTILITIES	142.15
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	645.36
06-29	AP	01434452	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	349.19
RENT, COMMUNICATION, UTILITIES TOTALS:							16,192.71
PRINTING AND REPRODUCTION							
04-07	AP	01404349	CITI PCARD-FEDEX OFFIC21000021014	03/02/21	03/02/21	PRINTING & REPRODUCTION	15.08
04-14	AP	01405220	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	755.00
04-22	AP	01406997	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	97.00
05-12	AP	01416873	CITI PCARD-FEDEX OFFIC21000021014	04/11/21	04/11/21	PRINTING & REPRODUCTION	50.00
05-14	AP	01416097	SHARP ELECTRONICS CORPORATION	01/30/21	04/30/21	PRINTING & REPRODUCTION	32.84
05-28	AP	01424619	PUBLIC PRINTER	03/31/21	03/31/21	PRINTING & REPRODUCTION	166.42
06-03	AP	01424556	ACCURATE WORD	05/20/21	05/20/21	PRINTING & REPRODUCTION	33.00
06-03	AP	01425430	ACCURATE WORD	05/27/21	05/27/21	PRINTING & REPRODUCTION	333.00
06-16	AP	01429884	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:							1,540.34
OTHER SERVICES							
04-07	AP	01401380	TOWN AND COUNTRY CLEANING SERVICE	03/22/21	03/22/21	JANITORIAL AND MAINT SERV	75.00
04-07	AP	01404349	CITI PCARD-ALCOVY SIGN PROFESSIONALS	01/27/21	01/27/21	JANITORIAL AND MAINT SERV	77.81
04-16	AP	01408120	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408121	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-22	AP	01406593	TOWN AND COUNTRY CLEANING SERVICE	04/05/21	04/05/21	JANITORIAL AND MAINT SERV	75.00
04-22	AP	01411882	TOWN AND COUNTRY CLEANING SERVICE	04/19/21	04/19/21	JANITORIAL AND MAINT SERV	75.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01418640	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418641	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-18	AP	01420386	TOWN AND COUNTRY CLEANING SERVICE	05/14/21	05/14/21	JANITORIAL AND MAINT SERV	75.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-09	AP	01427764	TOWN AND COUNTRY CLEANING SERVICE	06/04/21	06/04/21	JANITORIAL AND MAINT SERV	75.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01430535	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430536	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,972.81
SUPPLIES AND MATERIALS							
04-07	AP	01401845	FORD, TAYLOR A.	03/22/21	03/22/21	FOOD & BEVERAGE	6.55
04-07	AP	01404349	CITI PCARD-COLUMBIA COUNTY CHAMBER O	03/11/21	03/11/21	FOOD & BEVERAGE	35.00
04-07	AP	01404349	CITI PCARD-HOMEDEPOT.COM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	77.19
04-07	AP	01404349	CITI PCARD-HOMEGOODS # 0667	03/11/21	03/25/21	HABITATION EXPENSE	269.99
04-07	AP	01404349	CITI PCARD-THE HOME DEPOT #0119	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	-77.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
04-07	AP 01404349	CITI PCARD-THE HOME DEPOT #8584	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	34.98	
04-07	AP 01404349	CITI PCARD-TIMESHEETS COM	02/01/21 03/01/21	SOFTWARE LESS THAN \$500	27.00	
04-22	AP 01407002	CITI PCARD-TARGET 00010900	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	32.38	
04-22	AP 01411654	CITI PCARD-ADOBE ACROPRO SUBS	03/07/21 04/06/21	SOFTWARE LESS THAN \$500	144.08	
04-22	AP 01411654	CITI PCARD-ADOBE CREATIVE CLOUD	03/22/21 04/22/21	SOFTWARE LESS THAN \$500	56.17	
04-22	AP 01411654	CITI PCARD-AMAZON.COM 5677S9363 AMZN	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	59.99	
04-22	AP 01411654	CITI PCARD-AMZN MktP US 9H51H7Q03	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	84.87	
04-22	AP 01411654	CITI PCARD-AMZN MktP US BM1BN6333	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	35.99	
04-22	AP 01411654	CITI PCARD-D J WALL-ST-JOURNAL	03/25/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	123.99	
04-22	AP 01411654	CITI PCARD-SoundCloud Inc	03/17/21 03/17/22	SOFTWARE LESS THAN \$500	152.64	
04-22	AP 01411654	CITI PCARD-TWP SUB34673998	03/19/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-22	AP 01412040	FORD, TAYLOR A.	04/18/21 04/18/21	FOOD & BEVERAGE	9.31	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	34.99	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-184.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	371.26	
05-11	AP 01417364	CITIBANK	03/11/21 03/11/21	HABITATION EXPENSE	269.99	
05-11	AP 01417364	CITIBANK	03/11/21 03/25/21	HABITATION EXPENSE	-269.99	
05-12	AP 01416873	CITI PCARD-BARNES & NOBLE 2359	04/11/21 04/11/21	OFFICE SUPPLIES (OUTSIDE)	21.55	
05-12	AP 01416873	CITI PCARD-HOBBY-LOBBY # 435	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	16.14	
05-12	AP 01416873	CITI PCARD-TIMESHEETS COM	03/01/21 04/01/21	SOFTWARE LESS THAN \$500	27.00	
05-18	AP 01417339	REITZ, TIMOTHY H.	04/30/21 05/05/21	FOOD & BEVERAGE	94.36	
05-21	AP 01420629	GARDNER, KERI N.	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	4.25	
05-24	AP 01423125	CITI PCARD-ADOBE ACROPRO SUBS	04/07/21 05/06/21	SOFTWARE LESS THAN \$500	144.08	
05-24	AP 01423125	CITI PCARD-ADOBE CREATIVE CLOUD	04/23/21 05/22/21	SOFTWARE LESS THAN \$500	56.17	
05-24	AP 01423125	CITI PCARD-AMAZON.COM SC81M9S03 AMZN	03/26/21 03/26/21	FOOD & BEVERAGE	66.00	
05-24	AP 01423125	CITI PCARD-APPLE.COM/US	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	-59.94	
05-24	AP 01423125	CITI PCARD-CANVA 03028-17174085	04/17/21 04/17/22	SOFTWARE LESS THAN \$500	119.40	
05-24	AP 01423125	CITI PCARD-NESPRESSO USA	04/23/21 04/23/21	FOOD & BEVERAGE	100.00	
05-24	AP 01423125	CITI PCARD-TWP SUB34673998	04/16/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	34.99	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-63.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	677.63	
06-03	AP 01425884	FORD, TAYLOR A.	05/30/21 05/30/21	FOOD & BEVERAGE	32.79	
06-03	AP 01426007	CITI PCARD-ADOBE 800-833-6687	05/07/21 06/06/21	SOFTWARE LESS THAN \$500	144.08	
06-03	AP 01426007	CITI PCARD-ADOBE 800-833-6687	05/22/21 06/21/21	SOFTWARE LESS THAN \$500	56.17	
06-03	AP 01426007	CITI PCARD-AMZN MktP US 2R0HZ2V20	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	61.77	
06-03	AP 01426007	CITI PCARD-AMZN MktP US 2R45001B1	05/18/21 05/18/21	FOOD & BEVERAGE	52.00	
06-03	AP 01426007	CITI PCARD-COSTCO WHSE #0233	05/15/21 05/15/21	WATER	6.75	
06-03	AP 01426007	CITI PCARD-TWP SUB34673998	05/18/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-03	AP 01426211	CITI PCARD-BULLDAWG FOOD	05/04/21 05/04/21	LEGISLATIVE PLNNG FOOD AND BEV	167.46	
06-03	AP 01426211	CITI PCARD-CHICK-FIL-A #04498	05/05/21 05/05/21	LEGISLATIVE PLNNG FOOD AND BEV	167.70	
06-03	AP 01426211	CITI PCARD-DD/BR #350737 Q35	05/04/21 05/04/21	LEGISLATIVE PLNNG FOOD AND BEV	44.13	
06-03	AP 01426211	CITI PCARD-MYSTIC GRILL	05/04/21 05/04/21	LEGISLATIVE PLNNG FOOD AND BEV	484.51	

1072

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JODY B. HICE—Con.						
		TYLAWSKY, SHERMAN Y.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:	7,133.30
					INTERN ALLOWANCES TOTALS:	7,133.30
					OFFICE TOTALS:	<u>7,133.30</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	566.59
					PERSONNEL COMPENSATION	623,925.86
					TRAVEL	4,755.28
					RENT, COMMUNICATION, UTILITIES	42,217.87
					PRINTING AND REPRODUCTION	304.31
					OTHER SERVICES	11,370.00
					SUPPLIES AND MATERIALS	4,761.05
					EQUIPMENT	5,445.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,346.00
					OFFICE TOTALS:	<u>693,346.00</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	113.45
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-44.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	496.64
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-29.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	84.58
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-11.10
					FRANKED MAIL TOTALS:	609.17
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		19,250.01
		BURNELL,JESSICA E	04/01/21 06/30/21	SENIOR POLICY ADVISOR		17,499.99
		BUSHEN,QUINN A	04/01/21 06/30/21	SPECIAL PROJECTS/COMM SERV LIA		18,750.00
		EATON, CHARLES E.	04/01/21 06/30/21	CHIEF OF STAFF		42,375.00
		FAHEY, CHRISTOPHER J.	04/01/21 06/30/21	DEP COS - SPECIAL PROJECTS		26,124.99
		FERY,MATTHEW J	04/01/21 06/30/21	DC CHIEF OF STAFF		37,500.00
		FINNEGAN, RICHARD M.	04/01/21 06/30/21	PART-TIME EMPLOYEE		4,500.00
		HERNANDEZ-ZAPATA, MAXIMILIANO	05/12/21 06/30/21	STAFF ASSISTANT		4,287.50
		KANTOR, JACOB S.	05/05/21 05/31/21	TEMPORARY EMPLOYEE		2,750.01
		KENNEDY-TIEDEMANN, THERESA M.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		31,875.00
		KOCH,WALTER E	04/01/21 06/30/21	SENIOR CASEWORKER		17,375.01
		LOWMAN,PATRICK R	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,624.99
		MACRI, SUZANNE M.	04/01/21 06/30/21	NIAGARA COUNTY DIRECTOR		17,375.01
		MONTALBANO, NICHOLAS A.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,749.99

		RIZZUTO, MEGAN C.	04/01/21	06/30/21	DISTRICT DIRECTOR	25,749.99
		SCALA, ROBERT C	04/01/21	06/30/21	STAFF ASSISTANT	9,375.00
		WILLIAMS, EVELYN L	04/01/21	06/30/21	OFFICE MANAGER - BUFFALO	10,916.66
					PERSONNEL COMPENSATION TOTALS:	309,079.15
		TRAVEL				
04-01	AP	01402740 EATON, CHARLES E.	03/11/21	03/29/21	PRIVATE AUTO MILEAGE	167.44
04-01	AP	01402740 EATON, CHARLES E.	03/11/21	03/29/21	TAXI/PARKING/TOLLS	4.90
04-30	AP	01414472 EATON, CHARLES E.	03/30/21	04/28/21	PRIVATE AUTO MILEAGE	194.71
05-07	AP	01415078 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	280.40
05-07	AP	01415079 CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	COMMERCIAL TRANSPORTATION	280.40
05-07	AP	01415088 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	280.40
05-07	AP	01415095 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	97.98
06-08	AP	01425292 EATON, CHARLES E.	04/30/21	05/28/21	PRIVATE AUTO MILEAGE	422.97
06-22	AP	01431882 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	280.40
06-22	AP	01434051 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	77.98
06-23	AP	01431868 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	280.40
					TRAVEL TOTALS:	2,367.98
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01409062 CCB ASSOCIATES HOLDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01409063 LCO BUILDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	636.04
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.17
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	18.32
04-28	GL	MED0106173	04/16/21	04/16/21	HIR GRAPHICS (TRANSFER)	6.00
04-30	AP	01412410 AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	251.52
05-16	AP	01419580 CCB ASSOCIATES HOLDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01419581 LCO BUILDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
05-21	AP	01423388 TIME WARNER CABLE	04/15/21	05/14/21	UTILITIES	144.98
05-21	AP	01423425 TIME WARNER CABLE	04/01/21	05/14/21	UTILITIES	99.23
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	644.13
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	60.17
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	13.35
05-26	AP	01424406 VERIZON	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	289.00
06-03	AP	01425306 AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	200.25
06-04	AP	01425302 TIME WARNER CABLE	05/15/21	06/14/21	UTILITIES	144.98
06-04	AP	01425304 TIME WARNER CABLE	05/01/21	06/14/21	UTILITIES	99.23
06-04	AP	01425324 VERIZON	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	289.61
06-04	AP	01425386 ROOFTOP DATA LLC	04/01/21	04/30/21	UTILITIES	287.50
06-16	AP	01431451 CCB ASSOCIATES HOLDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01431452 LCO BUILDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
06-25	AP	01426790 ROOFTOP DATA LLC	05/01/21	05/31/21	UTILITIES	287.50
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	638.91
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN HIGGINS—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	20.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,647.41
PRINTING AND REPRODUCTION						
04-30	AP	01412413	03/05/21 04/04/21	COPIER FAX BUSINESS TECHNOLOGIES INC PRINTING & REPRODUCTION	14.68	
04-30	AP	01412445	12/05/20 01/04/21	COPIER FAX BUSINESS TECHNOLOGIES INC PRINTING & REPRODUCTION	13.23	
06-03	AP	01425318	04/05/21 05/04/21	COPIER FAX BUSINESS TECHNOLOGIES INC PRINTING & REPRODUCTION	38.24	
06-24	AP	01426626	05/19/21 05/19/21	ACCURATE WORD PRINTING & REPRODUCTION	198.00	
				PRINTING AND REPRODUCTION TOTALS:		264.15
OTHER SERVICES						
04-16	AP	01408420	04/01/21 04/30/21	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01418939	05/01/21 05/31/21	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01430831	06/01/21 06/30/21	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
04-06	AP	01403170	01/22/21 01/22/21	CITI PCARD-AMAZON.COM 9E1S21TE3 AMZN OFFICE SUPPLIES (OUTSIDE)	24.95	
04-30	AP	01412414	03/05/21 03/28/21	CRYSTAL ROCK WATER	46.20	
04-30	AP	01414472	04/27/21 04/27/21	EATON, CHARLES E. OFFICE SUPPLIES (OUTSIDE)	5.43	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-1,249.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	370.70	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,256.88	
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-83.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	185.35	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	253.62	
06-03	AP	01425322	04/25/21 04/25/21	CRYSTAL ROCK WATER	18.35	
06-04	AP	01425389	05/01/21 07/31/21	QUENCH USA LLC WATER	90.00	
06-11	GL	FRM0107654	05/18/21 06/03/21	FRAMING (TRANSFER)	84.00	
06-25	AP	01434315	04/21/21 04/21/21	CITIBANK GOV CARD SERVICE OFFICE SUPPLIES (OUTSIDE)	16.30	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	1,347.85	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,506.84	
				SUPPLIES AND MATERIALS TOTALS:		3,854.47
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	135.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26	
04-30	GL	RPY0106211	04/01/21 04/30/21	EQUIPMENT PURCHASES	167.37	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	135.00	
05-28	GL	RPY0106859	05/01/21 05/31/21	EQUIPMENT PURCHASES	167.37	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	135.00	
06-30	GL	RPY0107574	06/01/21 06/30/21	EQUIPMENT PURCHASES	167.37	
				EQUIPMENT TOTALS:		2,953.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,460.70
				OFFICE TOTALS:		346,460.70

1076

2020 HON. BRIAN HIGGINS		OFFICIAL EXPENSES OF MEMBERS		RENT, COMMUNICATION, UTILITIES			
05-07	AP 01414483	LCO BUILDING LLC	12/09/20	12/09/20	DISTRICT OFFICE PARKING	20.00	
							RENT, COMMUNICATION, UTILITIES TOTALS: 20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 20.00
							OFFICE TOTALS: 20.00

INTERN ALLOWANCES		2021 HON. BRIAN HIGGINS		INTERN ALLOWANCES			
					PERSONNEL COMPENSATION	7,027.76	5,861.10
						INTERN ALLOWANCES TOTALS: 7,027.76	5,861.10
						OFFICE TOTALS: 7,027.76	5,861.10

INTERN ALLOWANCES		PERSONNEL COMPENSATION					
		EATON, WILLIAM S.	05/15/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,533.33	
		FREELY, CHEYENNE N.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	1,850.00	
		KANTOR, JACOB S.	04/01/21	04/22/21	PAID INTERN - HOUSE PROGRAM	244.44	
		PANEK, HALEY E.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,000.00	
		PETRUCCI, MOLLY M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,233.33	
					PERSONNEL COMPENSATION TOTALS:	5,861.10	
					INTERN ALLOWANCES TOTALS:	5,861.10	
					OFFICE TOTALS:	5,861.10	

MEMBERS REPRESENTATIONAL ALLOW		2021 HON. CLAY HIGGINS		OFFICIAL EXPENSES OF MEMBERS			
					FRANKED MAIL	1,043.20	383.66
					PERSONNEL COMPENSATION	503,338.86	255,166.66
					TRAVEL	19,040.12	15,226.13
					RENT, COMMUNICATION, UTILITIES	41,922.10	22,312.48
					PRINTING AND REPRODUCTION	1,278.00	533.00
					OTHER SERVICES	21,501.94	10,725.00
					SUPPLIES AND MATERIALS	24,375.85	18,274.44
					EQUIPMENT	3,002.00	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,502.07	323,170.37
					OFFICE TOTALS:	615,502.07	323,170.37

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	165.75	
04-30	GL FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-13.50	
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	100.15	
05-31	GL FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-58.95	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	248.31	
06-30	GL FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL	-58.10	
					FRANKED MAIL TOTALS:	383.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS—Con.						
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	04/01/21 06/30/21	FIELD REPRESENTATIVE	10,333.33	
		AHRENS, LAURA L.	04/01/21 06/30/21	SCHEDULER	9,749.99	
		BRIDGFORTH, HENRY T.	04/01/21 06/30/21	AGRICULTURE LEGISLATIVE ASST	15,000.00	
		BROUSSARD, KRISTIE T.	04/01/21 06/30/21	CASEWORKER	13,749.99	
		BUCKELS, LAYNEE K.	04/01/21 04/30/21	STAFF ASSISTANT	2,666.67	
		BUCKELS, LAYNEE K.	05/01/21 06/30/21	STAFF ASSISTANT/PRESS ASSISTAN	6,000.00	
		CHAUTIN, JOHN D.	04/01/21 06/30/21	FIELD REPRESENTATIVE	17,875.01	
		CORMIER III, EDWARD J.	04/01/21 06/30/21	DEPUTY COS	22,666.67	
		DAVID, ANDREW J.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	17,791.67	
		ELLISON, GREGORY	04/01/21 06/30/21	SPECIAL PROJECTS	17,875.01	
		FACCHIANO, KATHRYN E.	04/01/21 06/30/21	CHIEF OF STAFF	40,833.33	
		GIL, CHRISTIAN J.	04/01/21 04/30/21	FIELD REPRESENTATIVE	3,000.00	
		GLOVER, JONATHAN F.	04/01/21 06/30/21	FIELD REPRESENTATIVE	13,749.99	
		LEBLANC, MADISON C.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,250.00	
		MARTIN, THERESA L.	04/01/21 06/30/21	CASEWORKER	13,250.01	
		MCLAUGHLIN, ELIZABETH S.	04/01/21 06/30/21	FIELD REPRESENTATIVE	9,999.99	
		MILLER, SHELIA D.	04/01/21 06/30/21	PART-TIME EMPLOYEE	4,166.67	
		O'CONNOR, MARY M.	04/01/21 06/30/21	FINANCIAL DIRECTOR	3,750.00	
		ORDOYNE, JULIE R.	04/01/21 06/30/21	CASEWORKER	10,208.33	
		SAMMIS, COBY G.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	255,166.66	
TRAVEL						
04-01	AP 01403123	ADAMS, JOSHUA B.	03/01/21 03/26/21	PRIVATE AUTO MILEAGE	326.50	
04-02	AP 01402870	LEBLANC, MADISON C.	03/23/21 03/23/21	MEALS	4.95	
04-02	AP 01402870	LEBLANC, MADISON C.	03/22/21 03/28/21	CAR RENTAL	281.85	
04-02	AP 01402870	LEBLANC, MADISON C.	03/26/21 03/27/21	GASOLINE	49.01	
04-02	AP 01402870	LEBLANC, MADISON C.	03/22/21 03/28/21	TAXI/PARKING/TOLLS	47.18	
04-02	AP 01403714	GLOVER, JONATHAN F.	03/02/21 03/29/21	PRIVATE AUTO MILEAGE	357.80	
04-09	AP 01405174	CHAUTIN, JOHN D.	03/02/21 03/30/21	PRIVATE AUTO MILEAGE	528.00	
04-09	AP 01405174	CHAUTIN, JOHN D.	03/30/21 03/31/21	PRIVATE AUTO MILEAGE	70.50	
04-14	AP 01405823	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	180.20	
04-14	AP 01405823	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	180.20	
04-14	AP 01405823	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	180.20	
04-14	AP 01405823	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	320.20	
04-14	AP 01405823	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	320.20	
04-14	AP 01405823	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	553.95	
04-14	AP 01405823	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	203.20	
04-14	AP 01405823	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	550.40	
04-14	AP 01405823	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION	448.40	
04-16	AP 01406817	ELLISON, GREGORY	01/07/21 01/18/21	PRIVATE AUTO MILEAGE	21.85	
04-21	AP 01406888	ELLISON, GREGORY	02/10/21 02/27/21	PRIVATE AUTO MILEAGE	86.95	
05-07	AP 01416248	CHAUTIN, JOHN D.	04/28/21 04/28/21	MEALS	20.97	

1078

05-07	AP	01416248	CHAUTIN, JOHN D	04/07/21	04/27/21	PRIVATE AUTO MILEAGE	695.50
05-07	AP	01416257	ADAMS, JOSHUA B.	04/19/21	04/27/21	MEALS	33.60
05-07	AP	01416257	ADAMS, JOSHUA B.	04/05/21	04/27/21	PRIVATE AUTO MILEAGE	462.50
05-07	AP	01416257	ADAMS, JOSHUA B.	04/30/21	04/30/21	PRIVATE AUTO MILEAGE	92.00
05-14	AP	01417720	CITIBANK GOV CARD SERVICE	03/22/21	03/23/21	LODGING	590.94
05-14	AP	01417720	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	MEALS	28.44
05-14	AP	01417744	FACCHIANO, KATHRYN E.	04/29/21	05/01/21	LODGING	215.90
05-14	AP	01417744	FACCHIANO, KATHRYN E.	04/30/21	05/01/21	MEALS	10.63
05-14	AP	01417744	FACCHIANO, KATHRYN E.	04/29/21	05/01/21	CAR RENTAL	221.15
05-14	AP	01417744	FACCHIANO, KATHRYN E.	05/01/21	05/01/21	GASOLINE	10.00
05-14	AP	01417744	FACCHIANO, KATHRYN E.	04/29/21	05/01/21	TAXI/PARKING/TOLLS	60.00
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	185.70
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	180.20
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	157.20
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	382.21
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	108.98
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	106.46
05-18	AP	01418352	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	180.20
05-18	AP	01418366	HON CLAY HIGGINS	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	30.00
05-18	AP	01418366	HON CLAY HIGGINS	04/22/21	04/24/21	COMMERCIAL TRANSPORTATION	65.00
05-18	AP	01418366	HON CLAY HIGGINS	03/15/21	03/15/21	MEALS	16.33
05-18	AP	01418366	HON CLAY HIGGINS	04/22/21	04/22/21	MEALS	10.60
05-18	AP	01418366	HON CLAY HIGGINS	03/14/21	03/15/21	TAXI/PARKING/TOLLS	68.16
05-18	AP	01420411	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	LODGING	35.66
05-18	AP	01420411	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING	113.98
05-18	AP	01420411	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	MEALS	38.00
06-08	AP	01427347	GLOVER, JONATHAN F.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	291.90
06-09	AP	01427348	BRIDGFORTH, HENRY T.	05/03/21	05/07/21	MEALS	42.11
06-09	AP	01427348	BRIDGFORTH, HENRY T.	05/04/21	05/07/21	CAR RENTAL	176.34
06-09	AP	01427348	BRIDGFORTH, HENRY T.	05/07/21	05/07/21	GASOLINE	31.53
06-09	AP	01427348	BRIDGFORTH, HENRY T.	05/03/21	05/09/21	TAXI/PARKING/TOLLS	53.87
06-09	AP	01427349	CHAUTIN, JOHN D	05/04/21	05/06/21	MEALS	42.70
06-09	AP	01427349	CHAUTIN, JOHN D	05/04/21	05/25/21	PRIVATE AUTO MILEAGE	487.50
06-09	AP	01427349	CHAUTIN, JOHN D	05/25/21	05/31/21	PRIVATE AUTO MILEAGE	350.00
06-09	AP	01427349	CHAUTIN, JOHN D	05/05/21	05/05/21	TAXI/PARKING/TOLLS	8.00
06-09	AP	01427350	ADAMS, JOSHUA B.	05/11/21	05/12/21	MEALS	51.90
06-09	AP	01427350	ADAMS, JOSHUA B.	05/04/21	05/14/21	PRIVATE AUTO MILEAGE	341.00
06-09	AP	01427350	ADAMS, JOSHUA B.	05/17/21	05/31/21	PRIVATE AUTO MILEAGE	331.50
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	375.80
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	04/29/21	05/01/21	COMMERCIAL TRANSPORTATION	500.40
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	COMMERCIAL TRANSPORTATION	180.20
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/03/21	05/09/21	COMMERCIAL TRANSPORTATION	427.10
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	7.30
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	180.20
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	320.20
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	180.20
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	520.22
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/03/21	05/07/21	LODGING	278.88
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/05/21	05/07/21	LODGING	278.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS—Con.						
06-23	AP 01434660	ELLISON, GREGORY	03/03/21 03/23/21	PRIVATE AUTO MILEAGE		104.05
06-30	AP 01437069	ADAMS, JOSHUA B.	06/01/21 06/17/21	PRIVATE AUTO MILEAGE		569.00
06-30	AP 01437069	ADAMS, JOSHUA B.	06/17/21 06/29/21	PRIVATE AUTO MILEAGE		263.50
					TRAVEL TOTALS:	15,226.13
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403286	SUDDENLINK COMMUNICATIONS	04/02/21 05/01/21	UTILITIES		76.44
04-16	AP 01408990	CHASE TOWER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
04-21	AP 01412008	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		737.73
04-22	AP 01412064	CHASE TOWER LLC	05/01/21 05/31/21	DISTRICT OFFICE PARKING		43.78
04-27	AP 01413576	AT&T CORP	03/31/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE		263.35
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		659.69
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		753.06
04-28	GL MED0106173	.....	04/12/21 04/12/21	HIR GRAPHICS (TRANSFER)		60.00
05-07	AP 01414482	COX COMMUNICATIONS INC	04/25/21 05/24/21	UTILITIES		358.92
05-10	AP 01414462	ICONSTITUENT LLC	04/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE		5,070.00
05-14	AP 01417744	FACCHIANO, KATHRYN E.	04/30/21 04/30/21	UTILITIES		4.95
05-16	AP 01419507	CHASE TOWER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
05-19	AP 01420664	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		896.74
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		100.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		659.42
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		755.04
05-25	AP 01423986	VERIZON	04/15/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE		78.66
05-25	AP 01423998	AT&T CORP	04/02/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE		244.75
05-25	AP 01424000	CHASE TOWER LLC	06/01/21 06/30/21	DISTRICT OFFICE PARKING		43.78
06-08	AP 01427346	COX COMMUNICATIONS INC	05/25/21 06/24/21	UTILITIES		358.92
06-16	AP 01429439	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		716.99
06-16	AP 01431380	CHASE TOWER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
06-22	AP 01434666	VERIZON	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE		91.72
06-25	AP 01434663	CHASE TOWER LLC	07/01/21 07/31/21	DISTRICT OFFICE PARKING		43.78
06-28	AP 01436006	MILLER, SHELIA D	06/23/21 06/23/21	POSTAGE / COURIER / BOX RENTAL		65.64
06-28	AP 01436367	AT&T CORP	05/03/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE		245.82
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		657.58
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		753.72
06-28	GL MED0107482	.....	05/24/21 05/24/21	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,312.48
PRINTING AND REPRODUCTION						
04-27	AP 01412768	ACCURATE WORD	04/16/21 04/16/21	PRINTING & REPRODUCTION		33.00
05-25	AP 01424212	DAVID, ANDREW J.	05/20/21 05/24/21	ADVERTISEMENTS		300.00

1080

06-10	AP	01427783	DAVID, ANDREW J.	05/24/21	05/28/21	ADVERTISEMENTS	200.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	533.00
04-16	AP	01408208	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408209	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418727	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418728	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430620	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430621	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,725.00
04-01	AP	01402365	QUENCH USA LLC	04/01/21	06/30/21	WATER	111.30
04-01	AP	01403123	ADAMS, JOSHUA B.	03/10/21	03/26/21	FOOD & BEVERAGE	94.82
04-12	AP	01404509	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
04-16	AP	01406817	ELLISON, GREGORY	01/18/21	01/18/21	FOOD & BEVERAGE	20.00
04-21	AP	01411704	COMMUNITY COFFEE COMPANY LLC	04/14/21	04/14/21	WATER	50.00
04-21	AP	01411704	COMMUNITY COFFEE COMPANY LLC	04/14/21	04/14/21	FOOD & BEVERAGE	58.80
04-26	AP	01413298	AMERICAN PRESS	04/25/21	04/24/22	PUBLICATIONS/REFERENCE MAT'L	120.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	717.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	176.02
05-14	AP	01417744	FACCHIANO, KATHRYN E.	04/06/21	04/06/21	FOOD & BEVERAGE	146.82
05-17	AP	01417654	CITI PCARD-AFTERSHOKZCOM	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	440.71
05-17	AP	01417654	CITI PCARD-AIRTABLE.COM/BILL	04/13/21	05/13/21	SOFTWARE LESS THAN \$500	36.00
05-17	AP	01417654	CITI PCARD-AMZN MKTP US YX9794283 AM	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	59.99
05-17	AP	01417654	CITI PCARD-B&H PHOTO 800-606-6969	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	130.07
05-17	AP	01417654	CITI PCARD-TIMESHEETS COM	04/08/21	04/30/21	SOFTWARE LESS THAN \$500	62.10
05-17	AP	01418045	COMMUNITY COFFEE COMPANY LLC	05/01/21	05/31/21	WATER	50.00
05-17	AP	01418045	COMMUNITY COFFEE COMPANY LLC	05/12/21	05/12/21	FOOD & BEVERAGE	40.05
05-25	AP	01424212	DAVID, ANDREW J.	05/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	122.18
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	25.84
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	37.24
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	396.59
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	294.20
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	33.48
06-09	AP	01427348	BRIDGFORTH, HENRY T.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	40.00
06-09	AP	01427349	CHAUTIN, JOHN D.	05/20/21	05/20/21	HABITATION EXPENSE	403.26
06-10	AP	01427783	DAVID, ANDREW J.	06/07/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	199.00
06-10	AP	01427783	DAVID, ANDREW J.	06/07/21	06/09/22	PUBLICATIONS/REFERENCE MAT'L	100.98
06-11	GL	FRM0107654	.....	05/17/21	06/03/21	FRAMING (TRANSFER)	34.00
06-16	AP	01429673	CITI PCARD-AIRTABLE.COM/BILL	05/13/21	06/13/21	SOFTWARE LESS THAN \$500	48.00
06-16	AP	01429673	CITI PCARD-OVERSTOCK.COM CORE	05/26/21	06/01/21	HABITATION EXPENSE	487.31
06-16	AP	01429673	CITI PCARD-TIMESHEETS COM	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	81.00
06-23	AP	01434668	COMMUNITY COFFEE COMPANY LLC	06/17/21	06/17/21	WATER	50.00
06-23	AP	01434668	COMMUNITY COFFEE COMPANY LLC	06/17/21	06/17/21	FOOD & BEVERAGE	59.70
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	47.48
06-28	AP	01436010	QUENCH USA LLC	07/01/21	09/30/21	WATER	111.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS—Con.						
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-136.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		188.43
					SUPPLIES AND MATERIALS TOTALS:	18,274.44
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		183.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		183.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		183.00
					EQUIPMENT TOTALS:	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,170.37
					OFFICE TOTALS:	323,170.37
2020 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-14	AP	01428275	03/23/20 03/23/20	CITIBANK GOV CARD SERVICE		-410.20
					TRAVEL TOTALS:	-410.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-410.20
					OFFICE TOTALS:	-410.20
2021 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,894.51
					PERSONNEL COMPENSATION	475,565.11
					TRAVEL	20,482.50
					RENT, COMMUNICATION, UTILITIES	45,971.64
					PRINTING AND REPRODUCTION	3,299.00
					OTHER SERVICES	25,164.00
					SUPPLIES AND MATERIALS	8,543.33
					EQUIPMENT	1,940.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,860.49
					OFFICE TOTALS:	582,860.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	UNITED STATES POSTAL SERVICE		628.41
04-29	AP	01413526	03/01/21 03/31/21	UNITED STATES POSTAL SERVICE		636.90
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-96.00
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE		151.27
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-32.40
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		300.63
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-105.70
					FRANKED MAIL TOTALS:	1,483.11

1082

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
05-26	AP 01420278	ALLERT, AMELIA R.	04/06/21 04/11/21	MEALS	139.45	
05-26	AP 01420278	ALLERT, AMELIA R.	04/05/21 04/12/21	CAR RENTAL	442.87	
06-01	AP 01414715	JUMDE, ANUSHREE	03/11/21 03/26/21	PRIVATE AUTO MILEAGE	35.80	
06-01	AP 01425529	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	LODGING	269.30	
06-01	AP 01425529	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	TAXI/PARKING/TOLLS	21.80	
06-01	AP 01425530	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	196.20	
06-01	AP 01425531	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	196.20	
06-01	AP 01425531	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	523.20	
06-01	AP 01425532	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	618.20	
06-01	AP 01425532	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS	20.30	
06-01	AP 01425533	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	LODGING	220.80	
06-01	AP 01425533	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	TAXI/PARKING/TOLLS	21.80	
06-01	AP 01425534	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	196.20	
06-01	AP 01425535	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	392.40	
06-01	AP 01425535	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	472.40	
06-01	AP 01425535	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	638.40	
06-01	AP 01425535	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	510.40	
06-01	AP 01425537	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	274.70	
06-01	AP 01425537	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	194.70	
06-01	AP 01425537	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	681.20	
06-01	AP 01425537	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	194.70	
06-01	AP 01425538	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	783.20	
06-01	AP 01425540	CITIBANK GOV CARD SERVICE	04/06/21 04/08/21	LODGING	220.80	
06-01	AP 01425540	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS	2.00	
06-02	AP 01425536	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	271.20	
06-02	AP 01425536	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	494.20	
06-02	AP 01425539	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	CAR RENTAL	219.34	
06-02	AP 01425539	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	CAR RENTAL	251.02	
06-02	AP 01425539	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	CAR RENTAL	193.19	
06-02	AP 01425539	CITIBANK GOV CARD SERVICE	04/06/21 04/08/21	CAR RENTAL	193.19	
06-16	AP 01429769	SADLER, HUNTER	05/14/21 05/31/21	PRIVATE AUTO MILEAGE	187.54	
06-17	AP 01429747	CITIBANK GOV CARD SERVICE	04/05/21 04/12/21	LODGING	862.12	
06-17	AP 01429747	CITIBANK GOV CARD SERVICE	04/05/21 04/12/21	TAXI/PARKING/TOLLS	76.30	
06-17	AP 01429750	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION	368.20	
06-17	AP 01429752	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	COMMERCIAL TRANSPORTATION	783.20	
06-17	AP 01429755	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	783.20	
06-17	AP 01429907	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION	196.20	
06-17	AP 01429925	CITIBANK GOV CARD SERVICE	01/18/21 01/18/21	TAXI/PARKING/TOLLS	23.82	
06-18	AP 01429738	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION	194.70	
06-18	AP 01429909	CITIBANK GOV CARD SERVICE	05/26/21 05/27/21	CAR RENTAL	238.28	
06-18	AP 01429937	CITIBANK GOV CARD SERVICE	02/06/21 02/06/21	MEALS	9.87	
06-18	AP 01429937	CITIBANK GOV CARD SERVICE	02/10/21 02/10/21	MEALS	10.91	
06-18	AP 01429937	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	MEALS	14.38	

06-18	AP	01429937	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	9.22
06-18	AP	01429937	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	26.73
06-21	AP	01430073	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	TAXI/PARKING/TOLLS	19.46
06-21	AP	01430073	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	TAXI/PARKING/TOLLS	32.50
06-21	AP	01430073	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	TAXI/PARKING/TOLLS	22.03
06-24	AP	01429771	MULLER, SUSAN	05/06/21	05/28/21	PRIVATE AUTO MILEAGE	21.50
06-24	AP	01430110	RECKLING, ANNA E.	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	5.40
06-24	AP	01430115	RECKLING, ANNA E.	06/01/21	06/05/21	PRIVATE AUTO MILEAGE	68.15
						TRAVEL TOTALS:	16,500.10
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01402844	VERIZON	02/16/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	766.67
04-08	AP	01404574	CITI PCARD-VZWLSS D301901	03/04/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	49.99
04-08	AP	01404589	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
04-08	AP	01404589	CITI PCARD-ZOOM.US 888-799-9666	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	42.40
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	263.52
04-16	AP	01409064	PROSPECT BUILDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
04-16	AP	01409065	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	4.72
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	69.63
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	75.98
04-28	GL	MED0106173	.....	04/01/21	04/22/21	HIR GRAPHICS (TRANSFER)	59.50
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-03	AP	01414731	CITI PCARD-USPS.COM CLICKNSHIP	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	7.70
05-04	AP	01414734	CITI PCARD-FSI CENTERPOINT ENERGY	02/03/21	03/04/21	UTILITIES	53.68
05-05	AP	01414717	JUMDE, ANUSHREE	04/08/21	04/08/21	EQUIP RENTAL (EFF 1/3/03)	88.00
05-16	AP	01419582	PROSPECT BUILDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
05-16	AP	01419583	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2.87
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	69.63
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	37.70
05-26	AP	01402624	FIRESIDE21	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	5,760.00
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	263.52
06-11	AP	01428975	WGU ENTERPRISES LLC	05/31/21	05/31/21	RECORDING (OUTSIDE)	300.00
06-11	AP	01428979	WGU ENTERPRISES LLC	04/05/21	04/05/21	RECORDING (OUTSIDE)	300.00
06-16	AP	01431453	PROSPECT BUILDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
06-16	AP	01431454	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-17	AP	01429765	CITI PCARD-COMCAST	04/17/21	05/16/21	UTILITIES	177.06
06-22	AP	01430103	SHERWOOD FOREST	04/07/21	04/07/21	TEMPORARY SPACE RENTAL	600.00
06-23	AP	01434847	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	808.97
06-23	AP	01434848	VERIZON	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	802.76
06-24	AP	01407534	CITI PCARD-USPS.COM CLICKNSHIP	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	51.90
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	317.97
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRNSF)	69.63	
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	37.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,923.93
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	04/02/21 04/26/21	PHOTOGRAPHIC (TRANSFER)	300.00	
05-04	AP	01402853	03/03/21 03/03/21	PRINTING & REPRODUCTION	78.00	
05-27	GL	MED0106807	05/24/21 05/24/21	PHOTOGRAPHIC (TRANSFER)	100.00	
06-18	AP	01429763	04/02/21 04/06/21	ADVERTISEMENTS	1,860.00	
06-24	AP	01435126	04/02/21 04/06/21	ADVERTISEMENTS	320.00	
06-28	GL	MED0107482	06/18/21 06/18/21	PHOTOGRAPHIC (TRANSFER)	100.00	
					PRINTING AND REPRODUCTION TOTALS:	2,758.00
OTHER SERVICES						
04-08	AP	01404551	03/30/21 04/29/21	TRAINING	2,150.00	
04-16	AP	01407919	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01408997	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01418439	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01419516	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430334	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01431387	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-17	AP	01429615	03/31/21 03/31/21	JANITORIAL AND MAINT SERV	300.00	
06-24	AP	01407523	12/05/20 01/05/21	SECURITY SERVICE	6.00	
06-24	AP	01407523	01/05/21 02/05/21	SECURITY SERVICE	6.00	
06-24	AP	01407523	02/05/21 03/05/21	SECURITY SERVICE	6.00	
06-24	AP	01407523	03/05/21 04/05/21	SECURITY SERVICE	6.00	
					OTHER SERVICES TOTALS:	13,994.00
SUPPLIES AND MATERIALS						
04-06	AP	01404577	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	405.56	
04-08	AP	01404586	03/16/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
04-08	AP	01404599	03/16/21 04/16/21	SOFTWARE LESS THAN \$500	12.95	
04-19	AP	01411547	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	820.46	
04-19	AP	01411792	12/09/20 12/09/21	SOFTWARE LESS THAN \$500	635.87	
04-21	AP	01411953	02/10/21 02/10/21	FOOD & BEVERAGE	35.18	
04-27	AP	01412272	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	94.16	
04-28	AP	01414059	03/31/21 03/31/21	WATER	19.99	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-499.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	660.80	
05-03	AP	01414730	04/17/21 04/17/21	FOOD & BEVERAGE	72.52	
05-03	AP	01414733	01/09/21 03/27/21	PUBLICATIONS/REFERENCE MAT'L	58.30	
05-03	AP	01414733	03/27/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	58.30	
05-04	AP	01404622	02/02/21 03/01/21	SOFTWARE LESS THAN \$500	15.89	

1086

05-04	AP	01404622	CITI PCARD-ADOBE ACROPRO SUBS	03/02/21	04/01/21	SOFTWARE LESS THAN \$500	15.89
05-04	AP	01404622	CITI PCARD-ADOBE ACROPRO TRIAL	01/01/21	02/01/21	SOFTWARE LESS THAN \$500	15.89
05-04	AP	01414726	PREMIUM REFRESHMENT SERVICE	02/01/21	02/01/21	WATER	10.90
05-04	AP	01414727	PREMIUM REFRESHMENT SERVICE	03/22/21	03/22/21	WATER	8.66
05-04	AP	01414729	PREMIUM REFRESHMENT SERVICE	04/01/21	04/01/21	WATER	10.70
05-05	AP	01401645	CITI PCARD-D J WALL-ST-JOURNAL	01/11/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	143.07
05-05	AP	01414717	JUMDE, ANUSHREE	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	65.39
05-05	AP	01414728	PREMIUM REFRESHMENT SERVICE	04/01/21	04/01/21	WATER	10.90
05-06	AP	01414719	RECKLING, ANNA E.	04/13/21	04/13/21	HABITATION EXPENSE	31.58
05-06	AP	01414719	RECKLING, ANNA E.	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	25.92
05-07	AP	01414732	CITI PCARD-JIMMY'S SERIOUS SANDWICHE	04/07/21	04/07/21	FOOD & BEVERAGE	1,898.67
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	146.83
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	19.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	136.59
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-69.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	437.38
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	115.55
06-02	AP	01425528	JUMDE, ANUSHREE	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	219.37
06-18	AP	01430162	CITI PCARD-ZOOM.US 888-799-9666	03/31/21	04/29/21	SOFTWARE LESS THAN \$500	15.89
06-18	AP	01430172	CITI PCARD-ZOOM.US 888-799-9666	04/30/21	05/30/21	SOFTWARE LESS THAN \$500	15.89
06-18	AP	01430172	CITI PCARD-ZOOM.US 888-799-9666	05/06/21	05/30/21	SOFTWARE LESS THAN \$500	34.20
06-21	AP	01429767	CITI PCARD-VARIDESHK 1800 207 2587	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	355.50
06-24	AP	01407525	CITI PCARD-AMAZON.COM 7L59M5RP3 AMZN	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	35.99
06-24	AP	01407564	CITI PCARD-NYTimes NYTimes disc	03/16/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-24	AP	01429771	MULLER, SUSAN	05/01/21	05/01/21	OFFICE SUPPLIES (OUTSIDE)	25.07
06-24	AP	01430110	RECKLING, ANNA E.	05/05/21	05/05/21	HABITATION EXPENSE	220.18
06-24	AP	01430115	RECKLING, ANNA E.	06/04/21	06/04/21	FOOD & BEVERAGE	47.54
06-24	AP	01435122	CITI PCARD-AMAZON.COM 7Y71Y2TC3 AMZN	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	159.90
06-24	AP	01435122	CITI PCARD-AMZN Mktp US 2L3R025Y2	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	109.89
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	19.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-327.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	652.81
						SUPPLIES AND MATERIALS TOTALS:	7,013.34
			EQUIPMENT				
04-19	AP	01411792	CITIBANK	12/09/20	12/09/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-635.87
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	392.00
05-28	GL	MNT0106858	.....	04/28/21	04/30/21	MAINTENANCE / REPAIRS	-19.60
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	128.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,899.60
						OFFICE TOTALS:	310,899.60
			2020 HON. J. FRENCH HILL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-08	AP	01404074	AV ARKANSAS	04/01/21	04/01/21	HABITATION EXPENSE	9,229.13
04-26	AP	01413193	CITI PCARD-ARK DEMOCRAT GAZETTE	11/09/20	01/02/22	PUBLICATIONS/REFERENCE MAT'L	455.08
05-04	AP	01414725	PREMIUM REFRESHMENT SERVICE	12/28/20	12/28/20	WATER	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. FRENCH HILL—Con.						
06-25	AP 01430094	CITI PCARD-VARIDESK 1800 207 2587	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		2,133.00
					SUPPLIES AND MATERIALS TOTALS:	11,824.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,824.91
					OFFICE TOTALS:	11,824.91
INTERN ALLOWANCES						
2021 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,050.00
					INTERN ALLOWANCES TOTALS:	11,500.00
					OFFICE TOTALS:	11,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELLAMY, CAROLINE L.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		CAMPBELL, BENJAMIN R.	04/01/21 05/18/21	PAID INTERN - HOUSE PROGRAM		1,600.00
		KOVACH, RONALD J.	03/18/21 05/18/21	PAID INTERN - HOUSE PROGRAM		2,033.33
		LAWRENCE, ANNA C.	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		366.67
		MARSHALL, KEIONA J.	06/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,050.00
		OAKUM, CAROLINE M.	04/01/21 05/18/21	PAID INTERN - HOUSE PROGRAM		2,400.00
		SCHOCK, HENRY E.	06/02/21 06/30/21	PAID INTERN - HOUSE PROGRAM		966.67
		SHELTON JR, CARY T.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		933.33
		WILKINSON, JOHN R.	06/08/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,150.00
					PERSONNEL COMPENSATION TOTALS:	11,500.00
					INTERN ALLOWANCES TOTALS:	11,500.00
					OFFICE TOTALS:	11,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	799.47
					PERSONNEL COMPENSATION	509,253.29
					TRAVEL	6,114.79
					RENT, COMMUNICATION, UTILITIES	55,454.97
					OTHER SERVICES	21,525.99
					SUPPLIES AND MATERIALS	8,491.79
					EQUIPMENT	5,224.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,862.56
					OFFICE TOTALS:	304,682.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		519.92

1088

04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-43.70
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	14.80	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	192.40	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-85.75
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	14.80	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-14.80	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	202.00	
							FRANKED MAIL TOTALS:	799.67
PERSONNEL COMPENSATION								
		ARMAZA, MAURICIO E.		04/01/21	06/30/21	SCHEDULER & OPERATIONS COORDIN	13,999.99	
		AUGUSTE, SHINDLER A		04/01/21	06/30/21	STAFF ASSISTANT	9,249.99	
		BANKS, LINDA M.		04/01/21	06/30/21	SHARED EMPLOYEE	2,500.00	
		BANKS, LINDA M.		05/01/21	05/31/21	FINANCIAL ADMINISTRATOR	1,250.00	
		BLINDER, STEPHEN		04/01/21	06/04/21	CONSTITUENT SERVICES REPRESENT	6,400.00	
		CALVAO, KALEIGH A		04/01/21	06/30/21	STAFF ASSISTANT	9,333.34	
		DEPINA, GLORIA		04/01/21	06/30/21	CONSTITUENT SERVICES REP	15,750.00	
		HAGENS-JORDAN, JESSICA R		04/01/21	06/30/21	NATIONAL SECURITY POLICY ADVIS	17,499.99	
		HASKELL, WILLIAM A		04/01/21	05/31/21	PART-TIME EMPLOYEE	3,916.66	
		HASKELL, WILLIAM A		06/01/21	06/30/21	DISTRICT SCHEDULER	3,000.00	
		HENSON, MARK A		04/01/21	06/30/21	CHIEF OF STAFF	39,999.99	
		HIGGINS, SEAN M		04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,750.01	
		LARSEN, NICHOLAS P		04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00	
		LAVERDIERE, MARIA L		05/01/21	05/31/21	SHARED EMPLOYEE	1,000.00	
		MALONE, PATRICK M		04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,875.00	
		MUHL, WILLIAM K		04/01/21	06/30/21	VETERANS CASEWORKER	12,249.99	
		ORTEGON, CATHERINE A		04/01/21	06/30/21	DISTRICT REPRESENTATIVE	13,749.99	
		RADDING, ELENA J		04/01/21	06/30/21	DEPUTY PRESS SECRETARY	10,500.00	
		SAENGER, REBECCA A		04/01/21	06/30/21	PART-TIME EMPLOYEE	5,250.00	
		SNYDER, MARK M		04/01/21	06/30/21	LEGISLATIVE DIRECTOR	5,000.01	
		TERTULLIEN, VERNITA		04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	15,750.00	
		TICKEY, JAMES J		04/01/21	06/30/21	DISTRICT DIRECTOR	24,000.00	
							PERSONNEL COMPENSATION TOTALS:	259,024.96
TRAVEL								
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	101.00	
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	-183.00	
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	318.00	
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	101.00	
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	183.00	
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	183.00	
05-03	AP	01414833	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	63.00	
05-03	AP	01414833	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	247.00	
05-03	AP	01414833	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	286.00	
05-03	AP	01414833	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	202.00	
06-02	AP	01425901	BLINDER, STEPHEN	01/27/21	01/28/21	PRIVATE AUTO MILEAGE	33.43	
06-02	AP	01425901	BLINDER, STEPHEN	02/10/21	02/18/21	PRIVATE AUTO MILEAGE	78.29	
06-02	AP	01425901	BLINDER, STEPHEN	03/24/21	03/24/21	PRIVATE AUTO MILEAGE	29.68	
06-02	AP	01425901	BLINDER, STEPHEN	03/24/21	03/31/21	PRIVATE AUTO MILEAGE	78.40	
06-02	AP	01425901	BLINDER, STEPHEN	04/05/21	04/29/21	PRIVATE AUTO MILEAGE	84.17	
06-02	AP	01425901	BLINDER, STEPHEN	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	11.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES A. HIMES—Con.						
06-02	AP 01425901	BLINDER, STEPHEN	05/05/21 05/06/21	PRIVATE AUTO MILEAGE	53.76	
06-04	AP 01426865	BLINDER, STEPHEN	06/02/21 06/03/21	PRIVATE AUTO MILEAGE	65.97	
06-08	AP 01427193	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	247.00	
06-08	AP 01427193	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	321.00	
06-08	AP 01427193	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	135.00	
06-08	AP 01427193	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	376.00	
06-08	AP 01427584	MUHL, WILLIAM K	05/31/21 05/31/21	PRIVATE AUTO MILEAGE	104.83	
06-25	AP 01435333	HON. JAMES A HIMES	01/28/21 01/28/21	PRIVATE AUTO MILEAGE	31.36	
06-25	AP 01435333	HON. JAMES A HIMES	02/27/21 02/27/21	PRIVATE AUTO MILEAGE	3.36	
06-25	AP 01435333	HON. JAMES A HIMES	03/14/21 03/19/21	PRIVATE AUTO MILEAGE	150.64	
06-25	AP 01435333	HON. JAMES A HIMES	04/07/21 04/27/21	PRIVATE AUTO MILEAGE	169.68	
06-25	AP 01435333	HON. JAMES A HIMES	05/01/21 05/21/21	PRIVATE AUTO MILEAGE	31.36	
06-25	AP 01435333	HON. JAMES A HIMES	06/04/21 06/05/21	PRIVATE AUTO MILEAGE	29.12	
06-25	AP 01435333	HON. JAMES A HIMES	03/11/21 03/11/21	TAXI/PARKING/TOLLS	20.00	
06-25	AP 01435333	HON. JAMES A HIMES	06/16/21 06/16/21	TAXI/PARKING/TOLLS	159.75	
06-25	AP 01435333	HON. JAMES A HIMES	06/20/21 06/20/21	TAXI/PARKING/TOLLS	90.76	
06-30	AP 01436200	ARMAZA, MAURICIO E.	03/19/21 03/19/21	PRIVATE AUTO MILEAGE	3.92	
06-30	AP 01436200	ARMAZA, MAURICIO E.	04/14/21 04/14/21	PRIVATE AUTO MILEAGE	5.38	
06-30	AP 01436200	ARMAZA, MAURICIO E.	06/15/21 06/16/21	PRIVATE AUTO MILEAGE	2.96	
				TRAVEL TOTALS:	3,818.02	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 01403457	FRONTIER COMMUNICATIONS	03/22/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	188.37	
04-06	AP 01404644	FRONTIER COMMUNICATIONS	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE	107.40	
04-07	AP 01404217	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	812.86	
04-07	AP 01404643	FRONTIER COMMUNICATIONS	02/12/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE	282.08	
04-13	AP 01405104	CITI PCARD-UBERCONFERENCE	03/23/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
04-14	AP 01406163	OPTIMUM	04/07/21 05/06/21	UTILITIES	259.39	
04-16	AP 01407935	FORSTONE LAFAYETTE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
04-27	AP 01412769	ICONSTITUENT LLC	04/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE	500.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	991.38	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	873.52	
04-30	AP 01414346	FRONTIER COMMUNICATIONS	04/22/21 05/21/21	TELECOMSRV/EQ/TOLL CHARGE	87.68	
05-05	AP 01415089	FRONTIER COMMUNICATIONS	02/02/21 05/26/21	TELECOMSRV/EQ/TOLL CHARGE	173.15	
05-06	AP 01414832	CITI PCARD-UBERCONFERENCE	04/23/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
05-06	AP 01415902	FRONTIER COMMUNICATIONS	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE	107.58	
05-14	AP 01417514	OPTIMUM	05/07/21 06/06/21	UTILITIES	259.39	
05-16	AP 01418455	FORSTONE LAFAYETTE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
05-17	AP 01415092	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	813.25	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	974.89	

1090

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	2,478.69
05-28	AP	01425112	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	.....	36.97
06-02	AP	01426025	FRONTIER COMMUNICATIONS	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	.....	95.77
06-02	AP	01426028	FRONTIER COMMUNICATIONS	04/01/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE	.....	168.23
06-03	AP	01426030	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	813.11
06-04	AP	01426759	UNITED PARCEL SERVICE	05/24/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	.....	28.72
06-09	AP	01427396	CITI PCARD-UBERCONFERENCE	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	.....	21.00
06-11	AP	01428846	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	.....	10.25
06-14	AP	01426764	FRONTIER COMMUNICATIONS	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE	.....	107.58
06-14	AP	01428847	CABLEVISION	06/07/21	07/06/21	UTILITIES	.....	259.39
06-16	AP	01430350	FORSTONE LAFAYETTE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	5,098.33
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	970.62
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	932.60
06-29	AP	01436759	FRONTIER COMMUNICATIONS	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE	.....	95.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,227.13
			OTHER SERVICES					
04-01	AP	01403299	PREMIER MAINTENANCE	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	.....	169.86
04-06	AP	01404624	ELECTRICAL TECHNICIANS CT LLC	03/09/21	03/09/21	NON-TECHNOLOGY SERVICE CONTR	.....	0.80
04-16	AP	01408071	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
05-04	AP	01414795	PREMIER MAINTENANCE	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	.....	169.86
05-16	AP	01418591	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
06-03	AP	01425904	ELECTRICAL TECHNICIANS CT LLC	05/30/21	05/30/21	JANITORIAL AND MAINT SERV	.....	103.00
06-03	AP	01426177	PREMIER MAINTENANCE	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	.....	169.86
06-16	AP	01430486	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
						OTHER SERVICES TOTALS:		6,388.38
			SUPPLIES AND MATERIALS					
04-07	AP	01404216	HAGUE QUALITY WATER OF MD INC	04/02/21	05/01/21	WATER	.....	63.00
04-08	AP	01403650	CRYSTAL ROCK	03/17/21	03/17/21	WATER	.....	42.66
04-09	AP	01405633	QUILL CORPORATION	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	.....	13.81
04-12	AP	01405635	QUILL CORPORATION	04/07/21	04/07/21	WATER	.....	15.18
04-13	AP	01405104	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/21	03/27/21	SOFTWARE LESS THAN \$500	.....	56.17
04-13	AP	01405104	CITI PCARD-AMZN MKTP US KNOXN1LH3 AM	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	.....	38.99
04-13	AP	01405104	CITI PCARD-AMZN MktP US JH91L1K33	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	.....	53.94
04-13	AP	01405104	CITI PCARD-AMZN MktP US KU8VC4DP3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	.....	36.99
04-13	AP	01405104	CITI PCARD-CANVA 02980-22115726	02/28/21	03/28/21	SOFTWARE LESS THAN \$500	.....	12.95
04-13	AP	01405104	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	.....	156.27
04-13	AP	01405104	CITI PCARD-SP HARMONI STAND	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	.....	250.00
04-13	AP	01405104	CITI PCARD-ZOOM.US 888-799-9666	03/14/21	04/13/21	SOFTWARE LESS THAN \$500	.....	57.74
04-20	AP	01411512	QUILL CORPORATION	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	.....	29.77
04-30	AP	01413889	GEORGE W ALLEN COMPANY INC	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	.....	9.91
04-30	AP	01414224	CRYSTAL ROCK	04/14/21	04/14/21	WATER	.....	60.35
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	.....	-224.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	.....	276.00
05-05	AP	01415149	HAGUE QUALITY WATER OF MD INC	05/02/21	06/01/21	WATER	.....	63.00
05-06	AP	01414832	CITI PCARD-ADOBE CREATIVE CLOUD	03/31/21	04/30/21	SOFTWARE LESS THAN \$500	.....	56.17
05-06	AP	01414832	CITI PCARD-Amazon.com BA6TP46L3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	.....	25.98
05-06	AP	01414832	CITI PCARD-CANVA 03008-21904875	03/28/21	04/28/21	SOFTWARE LESS THAN \$500	.....	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES A. HIMES—Con.						
05-06	AP 01414832	CITI PCARD-ZOOM.US 888-799-9666	04/14/21 05/13/21	SOFTWARE LESS THAN \$500	57.74	
05-19	AP 01422838	QUILL CORPORATION	05/17/21 05/17/21	FOOD & BEVERAGE	14.99	
05-19	AP 01422838	QUILL CORPORATION	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	74.73	
05-19	AP 01422841	QUILL CORPORATION	05/17/21 05/17/21	FOOD & BEVERAGE	44.56	
05-19	AP 01422841	QUILL CORPORATION	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	62.81	
05-19	AP 01422845	QUILL CORPORATION	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	13.81	
05-26	AP 01424501	GEORGE W ALLEN COMPANY INC	05/24/21 05/24/21	FOOD & BEVERAGE	44.93	
05-28	AP 01424893	CRYSTAL ROCK	05/06/21 05/12/21	WATER	88.86	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-250.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	205.49	
06-02	AP 01425262	GEORGE W ALLEN COMPANY INC	05/21/21 05/21/21	FOOD & BEVERAGE	88.79	
06-03	AP 01426398	HAGUE QUALITY WATER OF MD INC	06/02/21 07/01/21	WATER	63.00	
06-08	AP 01427140	QUILL CORPORATION	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	12.74	
06-09	AP 01427396	CITI PCARD-ADOBE CREATIVE CLOUD	04/30/21 05/29/21	SOFTWARE LESS THAN \$500	56.17	
06-09	AP 01427396	CITI PCARD-AMAZON.COM 2L4IQ2KZ2 AMZN	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	58.14	
06-09	AP 01427396	CITI PCARD-AMAZON.COM 2L7942620 AMZN	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	80.97	
06-09	AP 01427396	CITI PCARD-AMAZON.COM 2R91T3AE1 AMZN	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	419.99	
06-09	AP 01427396	CITI PCARD-AMZN Mktp US 2R2DW9CS0	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	25.49	
06-09	AP 01427396	CITI PCARD-AMZN Mktp US 2R6226Z91	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	32.66	
06-09	AP 01427396	CITI PCARD-AMZN Mktp US 2R8DE9C00	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	25.96	
06-09	AP 01427396	CITI PCARD-AMZN Mktp US CS0592D43	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	38.47	
06-09	AP 01427396	CITI PCARD-Amazon.com 2L1UX0U22	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	24.95	
06-09	AP 01427396	CITI PCARD-Amazon.com 2R49090U2	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	64.99	
06-09	AP 01427396	CITI PCARD-Amazon.com 4N4JE7Y03	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	18.38	
06-09	AP 01427396	CITI PCARD-CANVA 03039-32483835	04/28/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L	12.95	
06-09	AP 01427396	CITI PCARD-ZOOM.US 888-799-9666	05/14/21 06/13/21	SOFTWARE LESS THAN \$500	57.74	
06-10	AP 01428787	SWC OFFICE FURNITURE OUTLET INC	03/23/21 03/23/21	HABITATION EXPENSE	515.00	
06-11	AP 01428020	QUILL CORPORATION	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	9.03	
06-17	AP 01429437	QUILL CORPORATION	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE)	52.93	
06-21	AP 01434370	QUILL CORPORATION	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	46.53	
06-23	AP 01434750	CONNECTICUT POST	07/08/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L	123.15	
06-30	AP 01436200	ARMAZA, MAURICIO E.	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	21.15	
06-30	AP 01436200	ARMAZA, MAURICIO E.	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	11.22	
06-30	AP 01436200	ARMAZA, MAURICIO E.	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	19.06	
06-30	AP 01436294	CRYSTAL ROCK	06/22/21 06/22/21	WATER	43.61	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	450.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	241.00	
					SUPPLIES AND MATERIALS TOTALS:	4,079.82
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	382.33	
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	382.33	
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	382.33	
06-30	GL RMS0107624		06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60	

EQUIPMENT TOTALS:	2,344.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,682.57
OFFICE TOTALS:	<u>304,682.57</u>

2020 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	AP	01412772	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	321.00
						TRAVEL TOTALS:	321.00
SUPPLIES AND MATERIALS							
06-11	AP	01428775	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	HABITATION EXPENSE	499.00
06-11	AP	01428775	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	HABITATION EXPENSE QTY - 2	750.00
06-11	AP	01428782	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	HABITATION EXPENSE QTY - 3	1,095.00
06-11	AP	01428782	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	HABITATION EXPENSE QTY - 5	1,725.00
06-11	AP	01428782	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	HABITATION EXPENSE	2,545.00
						SUPPLIES AND MATERIALS TOTALS:	6,614.00
EQUIPMENT							
06-11	AP	01428775	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	FURNITURE AND FIXTURE LESS THAN \$25,000	845.00
06-11	AP	01428782	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	FURNITURE AND FIXTURE LESS THAN \$25,000	845.00
						EQUIPMENT TOTALS:	1,690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,625.00
						OFFICE TOTALS:	<u>8,625.00</u>

INTERN ALLOWANCES							
2021 HON. JAMES A. HIMES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,793.34
						INTERN ALLOWANCES TOTALS:	8,793.34
						OFFICE TOTALS:	<u>8,793.34</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BOWMAN, PORTER R.	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -	133.33
			BROOKS, MATTHEW N.	04/01/21	05/21/21	DISTRICT OFFICE PAID INTERN -	170.00
			CAMERON, JANE K.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	80.00
			CARIAS, VALERIA	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,800.00
			CHIPMAN, LILIANA E.	04/01/21	05/24/21	DISTRICT OFFICE PAID INTERN -	180.00
			CHMIEL, CONOR P.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
			FINK, HANNAH	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
			HEFFERN, TYLER D.	04/01/21	05/25/21	DISTRICT OFFICE PAID INTERN -	183.33
			HUNTER, DASHIELL W.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,200.00
			JENNINGS, ANDREW C.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	100.00
			KULAGA, SARAH M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
			MUGHAL, SOPHIA E.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	100.00
			PHILLIPS, BEATRICE L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00
			ROOK, EMMA H.	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -	133.33
			ROSMARIN, BENJAMIN	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	100.00
			SILVA, ELIZABETH V.	04/01/21	05/20/21	DISTRICT OFFICE PAID INTERN -	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JAMES A. HIMES—Con.						
		VAUGHAN, CLAYBROOK J.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		VOLPE, MARIO P.	04/01/21 05/12/21	DISTRICT OFFICE PAID INTERN -		140.00
		WIRPEL, MARY E.	04/01/21 05/12/21	DISTRICT OFFICE PAID INTERN -		140.00
				PERSONNEL COMPENSATION TOTALS:		6,826.66
				INTERN ALLOWANCES TOTALS:		6,826.66
				OFFICE TOTALS:		6,826.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ASHLEY HINSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,445.25	18,174.71
				PERSONNEL COMPENSATION	433,697.19	247,099.98
				TRAVEL	18,705.35	15,665.66
				RENT, COMMUNICATION, UTILITIES	39,116.45	21,033.90
				PRINTING AND REPRODUCTION	37,603.11	34,832.61
				OTHER SERVICES	21,058.69	10,903.69
				SUPPLIES AND MATERIALS	6,224.86	1,927.23
				EQUIPMENT	296.99	165.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,147.89	349,803.17
				OFFICE TOTALS:	575,147.89	349,803.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		7.88
04-29	AP 01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		17,696.08
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-99.55
05-28	AP 01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		649.20
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-53.30
06-03	AP 01426736	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		649.20
06-03	AP 01426736	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		-649.20
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-25.60
				FRANKED MAIL TOTALS:		18,174.71
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	04/01/21 06/30/21	SCHEDULER/SPECIAL ASSISTANT		14,500.01
		ALTENDORF, JOHN L.	04/01/21 06/30/21	STAFF ASSISTANT		8,500.00
		BAILEY, JENNIFER N.	04/01/21 06/30/21	SHARED EMPLOYEE		4,749.99
		DEATHERAGE, ZACHARY T.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,499.99
		DOXSEE, CAROLINE L.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,499.99
		GILL, CLARE A.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		9,999.99
		KILGORE, CARLY K.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,749.99
		KOZAK, REAGAN J.	03/01/21 06/30/21	CONSTITUENT SERVICES REP		9,100.00
		MADNI, BRITTANY A.	04/01/21 06/30/21	DEP CHIEF OF STAFF & LEGIS DIR		32,750.00
		MCBURNEY, KRISTINA K.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		11,250.00

		PEACOCK, JAMES H.	04/01/21	06/30/21	CHIEF OF STAFF	35,750.00	
		PRITCHARD, SAMUEL T.	04/01/21	06/30/21	DISTRICT DIRECTOR	29,750.00	
		REESE, JULIA K.	04/01/21	06/30/21	PRESS ASSISTANT/STAFF ASSISTAN	8,000.00	
		SCHILTZ, PATRICK G.	04/01/21	06/30/21	DISTRICT SERVICES REP	9,000.00	
		SEID,SOPHICA R	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	23,500.01	
		WHITING, ANDREW J.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	247,099.98	
	TRAVEL						
04-09	AP	01405149	WHITING, ANDREW J.	02/08/21	02/11/21	PRIVATE AUTO MILEAGE	299.15
04-19	AP	01406618	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	528.20
04-19	AP	01406618	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	150.20
04-19	AP	01406618	CITIBANK GOV CARD SERVICE	01/24/21	01/27/21	LODGING	877.28
04-19	AP	01406618	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	LODGING	438.64
04-19	AP	01406618	CITIBANK GOV CARD SERVICE	02/17/21	02/18/21	LODGING	215.04
04-19	AP	01406618	CITIBANK GOV CARD SERVICE	01/24/21	01/27/21	MEALS	24.00
04-19	AP	01406618	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS	20.57
04-19	AP	01406618	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS	31.03
04-30	AP	01413737	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	150.20
04-30	AP	01413737	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	150.20
04-30	AP	01413737	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	150.20
04-30	AP	01413737	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	150.20
04-30	AP	01413737	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	305.98
04-30	AP	01413737	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	264.20
04-30	AP	01413737	CITIBANK GOV CARD SERVICE	03/24/21	03/28/21	COMMERCIAL TRANSPORTATION	378.40
04-30	AP	01413737	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	TAXI/PARKING/TOLLS	21.28
04-30	AP	01413737	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	52.86
05-07	AP	01416056	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	150.20
05-07	AP	01416056	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	150.20
05-11	AP	01416059	MCBURNEY, KRISTINA K.	02/17/21	02/18/21	MEALS	21.02
05-11	AP	01416059	MCBURNEY, KRISTINA K.	02/03/21	02/12/21	PRIVATE AUTO MILEAGE	105.39
05-11	AP	01416059	MCBURNEY, KRISTINA K.	02/17/21	02/25/21	PRIVATE AUTO MILEAGE	206.02
05-11	AP	01416059	MCBURNEY, KRISTINA K.	01/29/21	02/12/21	TAXI/PARKING/TOLLS	21.02
05-11	AP	01416059	MCBURNEY, KRISTINA K.	02/12/21	02/26/21	TAXI/PARKING/TOLLS	17.67
05-13	AP	01416060	MCBURNEY, KRISTINA K.	03/10/21	03/15/21	PRIVATE AUTO MILEAGE	33.94
05-13	AP	01416060	MCBURNEY, KRISTINA K.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	5.49
05-13	AP	01416060	MCBURNEY, KRISTINA K.	03/01/21	03/15/21	TAXI/PARKING/TOLLS	23.86
05-13	AP	01416060	MCBURNEY, KRISTINA K.	03/16/21	03/31/21	TAXI/PARKING/TOLLS	27.82
06-03	AP	01425693	WHITING, ANDREW J.	02/19/21	02/26/21	PRIVATE AUTO MILEAGE	46.82
06-03	AP	01425693	WHITING, ANDREW J.	03/16/21	03/29/21	PRIVATE AUTO MILEAGE	70.78
06-03	AP	01425693	WHITING, ANDREW J.	04/09/21	04/20/21	PRIVATE AUTO MILEAGE	243.38
06-03	AP	01425693	WHITING, ANDREW J.	04/23/21	04/30/21	PRIVATE AUTO MILEAGE	52.53
06-22	AP	01427832	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	245.40
06-22	AP	01427832	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	228.20
06-22	AP	01427832	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	228.20
06-22	AP	01427832	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	228.20
06-22	AP	01427832	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	228.20
06-22	AP	01427832	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	462.20
06-22	AP	01427832	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/PARKING/TOLLS	17.83
06-22	AP	01427832	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	21.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ASHLEY HINSON—Con.						
06-22	AP 01427832	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS		24.73
06-22	AP 01427832	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	TAXI/PARKING/TOLLS		50.63
06-22	AP 01434128	ALTENDORF, JOHN L.	06/06/21 06/10/21	COMMERCIAL TRANSPORTATION		60.00
06-22	AP 01434128	ALTENDORF, JOHN L.	06/07/21 06/11/21	MEALS		56.03
06-22	AP 01434128	ALTENDORF, JOHN L.	06/11/21 06/11/21	TAXI/PARKING/TOLLS		31.36
06-22	AP 01434129	WHITING, ANDREW J.	05/06/21 05/14/21	PRIVATE AUTO MILEAGE		237.89
06-22	AP 01434129	WHITING, ANDREW J.	05/14/21 05/27/21	PRIVATE AUTO MILEAGE		195.61
06-22	AP 01434129	WHITING, ANDREW J.	05/27/21 05/31/21	PRIVATE AUTO MILEAGE		232.79
06-22	AP 01434134	MCBURNAY, KRISTINA K.	05/04/21 05/31/21	PRIVATE AUTO MILEAGE		226.52
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		226.70
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		228.20
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		226.70
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		228.20
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/20/21 05/26/21	COMMERCIAL TRANSPORTATION		1,082.80
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/21/21 05/26/21	COMMERCIAL TRANSPORTATION		240.00
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION		150.20
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	06/07/21 06/11/21	COMMERCIAL TRANSPORTATION		2,516.69
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION		150.20
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/21/21 05/25/21	LODGING		1,096.60
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/21/21 05/26/21	MEALS		34.00
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	TAXI/PARKING/TOLLS		25.90
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	TAXI/PARKING/TOLLS		41.28
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	TAXI/PARKING/TOLLS		33.40
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS		18.16
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS		22.07
06-25	AP 01434137	SCHILTZ, PATRICK G.	05/25/21 05/25/21	PRIVATE AUTO MILEAGE		90.72
06-25	AP 01434138	PEACOCK, JAMES H.	05/23/21 05/26/21	MEALS		128.45
06-25	AP 01434138	PEACOCK, JAMES H.	06/07/21 06/09/21	MEALS		51.08
06-25	AP 01434138	PEACOCK, JAMES H.	06/07/21 06/11/21	CAR RENTAL		692.41
06-25	AP 01434138	PEACOCK, JAMES H.	05/25/21 05/26/21	GASOLINE		56.46
06-25	AP 01434138	PEACOCK, JAMES H.	06/10/21 06/10/21	GASOLINE		41.88
06-25	AP 01434138	PEACOCK, JAMES H.	05/21/21 05/26/21	TAXI/PARKING/TOLLS		56.84
06-25	AP 01434138	PEACOCK, JAMES H.	06/11/21 06/11/21	TAXI/PARKING/TOLLS		27.18
06-28	AP 01434136	CITI PCARD-WATERLOO E PARK AVE GAR	06/01/21 06/30/21	TAXI/PARKING/TOLLS		40.00
					TRAVEL TOTALS:	15,665.66
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01406911	ALLIANT ENERGY/IPL	02/22/21 03/24/21	UTILITIES		76.15
04-16	AP 01408712	PENDULUM PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 01408806	GRONEN PROPERTIES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
04-16	AP 01409027	FIRST AMERICAN REALTY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		143.80
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		155.11

1096

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	930.78
04-28	GL	MED0106173	.....	04/19/21	04/20/21	HIR GRAPHICS (TRANSFER)	21.00
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	60.00
05-07	AP	01416057	ALLIANT ENERGY/IPL	03/24/21	04/23/21	UTILITIES	71.16
05-07	AP	01416058	ALTENDORF, JOHN L	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	44.50
05-07	AP	01416061	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	575.64
05-10	AP	01416062	VICTORY PHONES LLC	02/17/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	2,281.00
05-16	AP	01419230	PENDULUM PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01419322	GRONEN PROPERTIES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
05-16	AP	01419545	FIRST AMERICAN REALTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	143.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	154.45
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,086.78
06-01	AP	01425682	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	588.45
06-02	AP	01425725	GRONEN PROPERTIES	03/04/21	04/05/21	UTILITIES	21.36
06-02	AP	01425737	GRONEN PROPERTIES	04/09/21	05/05/21	UTILITIES	12.10
06-16	AP	01431120	PENDULUM PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01431212	GRONEN PROPERTIES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
06-16	AP	01431416	FIRST AMERICAN REALTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-22	AP	01434124	ALTENDORF, JOHN L	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	26.35
06-22	AP	01434130	MEDIACOM	05/03/21	06/12/21	UTILITIES	262.53
06-22	AP	01434131	MEDIACOM	04/13/21	05/12/21	UTILITIES	254.90
06-22	AP	01434132	MEDIACOM	06/03/21	07/12/21	UTILITIES	262.53
06-28	AP	01434136	CITI PCARD-USPS PO 1815030061	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	17.10
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	143.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	148.85
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	931.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,033.90
			PRINTING AND REPRODUCTION				
05-28	AP	01425052	THE PRINTING EXPRESS INC	04/02/21	04/02/21	PRINTING & REPRODUCTION	28,804.00
06-15	AP	01429107	PUBLIC PRINTER	03/15/21	03/15/21	PRINTING & REPRODUCTION	445.12
06-22	AP	01425743	CITI PCARD-FACEBK KYTMV2KBL2	03/12/21	03/18/21	ADVERTISEMENTS	900.00
06-22	AP	01425743	CITI PCARD-FACEBK UVUGY27CL2	03/08/21	03/12/21	ADVERTISEMENTS	600.00
06-22	AP	01425743	CITI PCARD-FACEBK 2AMTU2BBL2	03/04/21	03/04/21	ADVERTISEMENTS	50.00
06-22	AP	01425743	CITI PCARD-FACEBK 6KMIC33CL2	03/04/21	03/05/21	ADVERTISEMENTS	75.00
06-22	AP	01425743	CITI PCARD-FACEBK 9PKEL2PBL2	03/04/21	03/06/21	ADVERTISEMENTS	125.00
06-22	AP	01425743	CITI PCARD-FACEBK CHRX62TBL2	03/04/21	03/05/21	ADVERTISEMENTS	75.00
06-22	AP	01425743	CITI PCARD-FACEBK DERY633CL2	03/04/21	03/04/21	ADVERTISEMENTS	25.00
06-22	AP	01425743	CITI PCARD-FACEBK DFAWN2PBL2	03/07/21	03/09/21	ADVERTISEMENTS	400.00
06-22	AP	01425743	CITI PCARD-FACEBK EOHUL2FBL2	03/04/21	03/04/21	ADVERTISEMENTS	25.00
06-22	AP	01425743	CITI PCARD-FACEBK FCDQ82TBL2	03/06/21	03/07/21	ADVERTISEMENTS	250.00
06-22	AP	01425743	CITI PCARD-FACEBK HPEDC2XBL2	03/04/21	03/04/21	ADVERTISEMENTS	25.00
06-22	AP	01425743	CITI PCARD-FACEBK NB69N2FBL2	03/05/21	03/06/21	ADVERTISEMENTS	175.00
06-22	AP	01425743	CITI PCARD-FACEBK YW5FC2XBL2	03/04/21	03/04/21	ADVERTISEMENTS	35.00
06-22	AP	01425773	CITI PCARD-DIGITAL DESIGNS, INC	03/31/21	03/31/21	PRINTING & REPRODUCTION	318.86
06-22	AP	01434135	ACCURATE WORD	04/23/21	04/23/21	PRINTING & REPRODUCTION	116.00
06-25	AP	01434122	CITI PCARD-FACEBK 2Q69Q3BCL2	03/17/21	03/28/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ASHLEY HINSON—Con.						
06-25	AP 01434122	CITI PCARD-FACEBK GH4L53XBL2	03/28/21 04/02/21	ADVERTISEMENTS	588.63	
06-25	AP 01434122	CITI PCARD-FACEBK WRXD83TBL2	04/02/21 04/14/21	ADVERTISEMENTS	900.00	
					PRINTING AND REPRODUCTION TOTALS:	34,832.61
OTHER SERVICES						
04-16	AP 01408182	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP 01408183	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-19	AP 01405150	GRONEN PROPERTIES	04/01/21 04/01/21	JANITORIAL AND MAINT SERV	11.00	
05-07	AP 01414608	NAGLE SIGNS INC	03/22/21 03/22/21	NON-TECHNOLOGY SERVICE CONTR	677.44	
05-16	AP 01418701	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP 01418702	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-01	AP 01425731	GRONEN PROPERTIES	05/13/21 05/13/21	JANITORIAL AND MAINT SERV	38.25	
06-01	AP 01425845	NAGLE SIGNS INC	03/22/21 03/22/21	NON-TECHNOLOGY SERVICE CONTR	-677.44	
06-01	AP 01425845	NAGLE SIGNS INC	03/22/21 03/22/21	JANITORIAL AND MAINT SERV	677.44	
06-02	AP 01425729	GRONEN PROPERTIES	05/01/21 05/01/21	JANITORIAL AND MAINT SERV	11.00	
06-02	AP 01425739	GRONEN PROPERTIES	06/01/21 06/01/21	JANITORIAL AND MAINT SERV	11.00	
06-16	AP 01430594	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP 01430595	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
					OTHER SERVICES TOTALS:	10,903.69
SUPPLIES AND MATERIALS						
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-356.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	591.27	
05-13	AP 01416060	MCBURNEY, KRISTINA K.	03/08/21 03/12/21	FOOD & BEVERAGE	9.40	
05-13	AP 01416060	MCBURNEY, KRISTINA K.	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	6.73	
05-13	AP 01416060	MCBURNEY, KRISTINA K.	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	21.90	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-181.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	385.50	
06-02	AP 01425700	CANON SOLUTIONS AMERICA INC	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	375.00	
06-25	AP 01434122	CITI PCARD-AMZN Mktp US J494TODH3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
06-25	AP 01434138	PEACOCK, JAMES H.	06/07/21 06/10/21	LEGISLATIVE PLNNG FOOD AND BEV	824.23	
06-28	AP 01434136	CITI PCARD-Amazon.com 2L2Y63Z80	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	139.07	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-64.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	161.14	
					SUPPLIES AND MATERIALS TOTALS:	1,927.23
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	55.13	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	55.13	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	55.13	
					EQUIPMENT TOTALS:	165.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,803.17
					OFFICE TOTALS:	349,803.17
2020 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	AR AC-16837	CITIBANK	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	-109.95	

1098

06-21	AR	AC-17112	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-57.07
						SUPPLIES AND MATERIALS TOTALS:	-167.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-167.02
						OFFICE TOTALS:	-167.02

2021 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,974.86	23,843.23
PERSONNEL COMPENSATION	318,107.31	160,300.04
TRAVEL	8,182.74	5,041.51
RENT, COMMUNICATION, UTILITIES	50,080.19	17,578.96
PRINTING AND REPRODUCTION	61,518.70	48,555.70
OTHER SERVICES	13,480.00	8,290.00
SUPPLIES AND MATERIALS	2,341.85	2,117.96
EQUIPMENT	1,039.00	1,039.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,724.65	266,766.40
OFFICE TOTALS:	496,724.65	266,766.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	2.04
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	3,223.13
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-42.40
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	20,311.84
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	314.97
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-18.35
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	20,311.84
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-20,311.84
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	83.30
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-31.30
						FRANKED MAIL TOTALS:	23,843.23

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE	4,350.00
COCKERILL, JASON W	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,750.00
GREGORY, BELEN A	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT	7,500.00
GRIM, MICHAEL A.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,999.99
JACKSON, ADAM J.	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT	8,750.01
KISTLER, BLAINE A.	04/01/21	06/30/21	SCHEDULER	11,250.00
MITCHELL, MADELINE M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,750.01
MOELK, CARTER E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	12,500.01
PEARCE, JONATHAN D	04/01/21	06/30/21	CONSTITUENT LIASON	8,750.01
PRABHU, SRUTHI	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
SHAW, REBECCA L	04/01/21	06/30/21	CHIEF OF STAFF	32,750.01
SONDEREGGER, KRISTEN M	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	7,500.00
WATKINS, SHELLY R	04/01/21	06/30/21	CASEWORK DIRECTOR	13,749.99
WETHERALD, MARGARET E	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	4,200.00
			PERSONNEL COMPENSATION TOTALS:	160,300.04

TRAVEL

04-07	AP	01404209	KISTLER, BLAINE A.	02/23/21	02/27/21	PRIVATE AUTO MILEAGE	69.16
-------	----	----------	-------------------------	----------	----------	----------------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TREY HOLLINGSWORTH—Con.						
04-07	AP 01404209	KISTLER, BLAINE A.	03/04/21 03/18/21	PRIVATE AUTO MILEAGE	79.46	
04-09	AP 01404793	COCKERILL, JASON W	01/05/21 01/29/21	PRIVATE AUTO MILEAGE	278.71	
04-09	AP 01404793	COCKERILL, JASON W	02/01/21 02/25/21	PRIVATE AUTO MILEAGE	311.70	
04-09	AP 01405057	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	338.41	
04-09	AP 01405057	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	213.40	
04-09	AP 01405057	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	338.41	
04-09	AP 01405057	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	142.40	
04-09	AP 01405057	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	338.41	
04-09	AP 01405057	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	COMMERCIAL TRANSPORTATION	142.40	
05-11	AP 01417046	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	142.40	
05-11	AP 01417046	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	142.40	
05-11	AP 01417046	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	142.40	
05-19	AP 01417440	COCKERILL, JASON W	03/02/21 03/31/21	PRIVATE AUTO MILEAGE	343.11	
05-19	AP 01417440	COCKERILL, JASON W	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	457.52	
06-01	AP 01425457	GRIM, MICHAEL A.	03/13/21 03/26/21	PRIVATE AUTO MILEAGE	209.78	
06-01	AP 01425457	GRIM, MICHAEL A.	04/12/21 04/29/21	PRIVATE AUTO MILEAGE	252.33	
06-01	AP 01425457	GRIM, MICHAEL A.	05/06/21 05/10/21	PRIVATE AUTO MILEAGE	147.45	
06-09	AP 01427568	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	142.40	
06-09	AP 01427568	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	197.40	
06-17	AP 01429247	COCKERILL, JASON W	05/03/21 05/28/21	PRIVATE AUTO MILEAGE	528.92	
06-17	AP 01430191	KISTLER, BLAINE A.	05/10/21 05/20/21	PRIVATE AUTO MILEAGE	82.94	
				TRAVEL TOTALS:	5,041.51	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404209	KISTLER, BLAINE A.	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	31.26	
04-08	AP 01404729	COMCAST	03/28/21 04/27/21	UTILITIES	423.85	
04-08	AP 01404797	DUKE ENERGY INDIANA INC	02/23/21 03/24/21	UTILITIES	80.19	
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	39.27	
04-16	AP 01407883	PIPESTONE PROPERTY MANAGEMENT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
04-16	AP 01408946	QUARTERMASTER STATION LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
04-19	AP 01407728	VERIZON	03/05/21 04/04/21	TELECOMSRV/EQ/TOLL CHARGE	817.84	
04-20	AP 01411705	TIME WARNER CABLE	03/01/21 03/31/21	UTILITIES	82.95	
04-23	AP 01412945	CENTRALPOINT ENERGY	03/09/21 04/12/21	UTILITIES	54.87	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	3.24	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64	
04-30	AP 01414582	DUKE ENERGY INDIANA INC	03/24/21 04/23/21	UTILITIES	81.93	
05-06	AP 01415988	COMCAST	04/28/21 05/27/21	UTILITIES	414.65	
05-11	AP 01416860	TIME WARNER CABLE	04/01/21 04/30/21	UTILITIES	82.95	
05-16	AP 01418404	PIPESTONE PROPERTY MANAGEMENT LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
05-16	AP 01419465	QUARTERMASTER STATION LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-17	AP 01418248	VERIZON WIRELESS	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	817.84	
05-24	AP 01423841	CENTRALPOINT ENERGY	04/12/21 05/10/21	UTILITIES	29.75	

1100

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2.39
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	39.27
06-08	AP	01427268	DUKE ENERGY INDIANA INC	04/23/21	05/24/21	UTILITIES	102.05
06-08	AP	01427269	COMCAST	05/28/21	06/27/21	UTILITIES	414.66
06-16	AP	01429355	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	82.95
06-16	AP	01430299	PIPESTONE PROPERTY MANAGEMENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
06-16	AP	01431339	QUARTERMASTER STATION LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-22	AP	01430262	VERIZON	05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE	817.84
06-24	AP	01435257	CENTRALPOINT ENERGY	05/10/21	06/09/21	UTILITIES	19.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1.84
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
RENT, COMMUNICATION, UTILITIES TOTALS:							17,578.96
PRINTING AND REPRODUCTION							
04-07	AP	01404191	ACCURATE WORD	04/02/21	04/02/21	PRINTING & REPRODUCTION	624.00
04-16	AP	01407715	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	416.00
04-21	AP	01411676	THE FRANKING GROUP	03/03/21	03/16/21	ADVERTISEMENTS	1,487.00
04-22	AP	01411680	THE FRANKING GROUP	04/05/21	04/05/21	PRINTING & REPRODUCTION	12,963.00
05-19	AP	01418251	THE FRANKING GROUP	03/01/21	04/20/21	ADVERTISEMENTS	19,850.00
06-22	AP	01430270	THE FRANKING GROUP	05/17/21	05/17/21	PRINTING & REPRODUCTION	13,215.70
PRINTING AND REPRODUCTION TOTALS:							48,555.70
OTHER SERVICES							
04-08	AP	01404860	AMY MISIC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	350.00
04-16	AP	01408161	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-30	AP	01414571	EXECUTIVE WINDOW CLEANING INC	03/04/21	03/18/21	JANITORIAL AND MAINT SERV	80.00
04-30	AP	01414571	EXECUTIVE WINDOW CLEANING INC	04/01/21	04/29/21	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01418680	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-27	AP	01425039	AMY MISIC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	350.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-10	AP	01427055	AMY MISIC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01430574	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	01436422	AMY MISIC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							8,290.00
SUPPLIES AND MATERIALS							
04-07	AP	01404212	MOUNTAIN VALLEY WATER	03/01/21	03/31/21	WATER	7.95
04-09	AP	01405060	CITI PCARD-D J WALL-ST-JOURNAL	03/12/21	03/12/22	PUBLICATIONS/REFERENCE MAT'L	495.95
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	136.00
05-07	AP	01416135	CITI PCARD-170 NEWS AND TRIBUNE	04/21/21	04/21/22	PUBLICATIONS/REFERENCE MAT'L	222.14
05-07	AP	01416135	CITI PCARD-AIM MEDIA INDIANA	04/20/21	04/20/22	PUBLICATIONS/REFERENCE MAT'L	71.00
05-07	AP	01416135	CITI PCARD-AIM MEDIA INDIANA	04/22/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	60.00
05-07	AP	01416135	CITI PCARD-BLT Inkcartridges.com	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	42.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TREY HOLLINGSWORTH—Con.						
05-07	AP 01416135	CITI PCARD-FTP FINANCIAL TIMES	04/08/21 04/08/22	PUBLICATIONS/REFERENCE MAT'L		372.00
05-07	AP 01416135	CITI PCARD-HOOSIER TIMES HERALD CIRC	04/21/21 04/22/22	PUBLICATIONS/REFERENCE MAT'L		114.40
05-07	AP 01416135	CITI PCARD-OBANNON	04/20/21 04/20/22	PUBLICATIONS/REFERENCE MAT'L		52.00
05-07	AP 01416135	CITI PCARD-STAPLES	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)		37.27
05-07	AP 01416301	MOUNTAIN VALLEY WATER	04/01/21 04/30/21	WATER		7.95
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		39.99
05-27	AP 01424989	MOUNTAIN VALLEY WATER	05/24/21 05/24/21	WATER		29.80
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-43.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		60.95
06-04	AP 01427043	MOUNTAIN VALLEY WATER	05/01/21 05/31/21	WATER		7.95
06-09	AP 01427562	CITI PCARD-AIM MEDIA INDIANA	04/01/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L		296.00
06-22	AP 01430261	CONNECTION	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		129.00
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		39.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-76.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		78.24
					SUPPLIES AND MATERIALS TOTALS:	2,117.96
EQUIPMENT						
04-07	AP 01404846	CONNECTION	03/12/21 03/12/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,039.00
					EQUIPMENT TOTALS:	1,039.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,766.40
					OFFICE TOTALS:	266,766.40
2020 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		69.15
					FRANKED MAIL TOTALS:	69.15
SUPPLIES AND MATERIALS						
06-09	AP 01427562	CITI PCARD-STAPLES	10/20/20 10/20/20	OFFICE SUPPLIES (OUTSIDE)		-102.90
					SUPPLIES AND MATERIALS TOTALS:	-102.90
EQUIPMENT						
04-06	AP 01404827	CONNECTION	01/01/21 03/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,674.02
					EQUIPMENT TOTALS:	3,674.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,640.27
					OFFICE TOTALS:	3,640.27
2020 HON. KENDRA S. HORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-11	AP 01417013	OKLAHOMA GAS & ELECTRIC COMPANY	12/15/20 12/30/20	UTILITIES		32.66
05-11	AP 01417032	OKLAHOMA GAS & ELECTRIC COMPANY	12/31/20 12/31/20	UTILITIES		32.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.32

2021 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 65.32

FRANKED MAIL	-87.40	-47.00
PERSONNEL COMPENSATION	504,412.29	252,936.12
TRAVEL	3,560.46	2,094.65
RENT, COMMUNICATION, UTILITIES	40,095.13	16,423.81
PRINTING AND REPRODUCTION	4,328.83	3,256.63
OTHER SERVICES	31,484.92	19,865.57
SUPPLIES AND MATERIALS	6,423.67	3,941.41
EQUIPMENT	4,694.13	4,163.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,912.03	302,634.19
OFFICE TOTALS:	594,912.03	302,634.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-35.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	4.35	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-15.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	9.35	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-9.90
							FRANKED MAIL TOTALS:	-47.00

PERSONNEL COMPENSATION

BIVINS,SAMANTHA R	04/01/21	06/30/21	CONSTITUENT SERVICES MANAGER	13,333.33	
BROOKS, LAVONTAE	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01	
CLARK, JARRETT L.	03/01/21	03/31/21	PUBLIC AFFAIRS MANAGER (OTHER COMPENSATION)	361.11	
GUERRA, MAITE	05/03/21	06/30/21	STAFF ASSISTANT	5,638.89	
HARVEY,SELENA L	04/01/21	06/30/21	DIRECTOR OF ADMINISTRATION	13,833.33	
HERNANDEZ, ALISON K.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99	
HERZIK,KEVIN B	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
IMAM,ALYSSA S	04/01/21	06/30/21	LEGISLATIVE AIDE	9,999.99	
INGRAM,DEXTER J	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	8,750.01	
JONES,ASHA L	04/01/21	06/30/21	CHIEF OF STAFF	41,075.01	
KROPPER, GENEVA B.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,166.66	
MORA,MARGARITA	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	13,333.33	
NARALA,DIVYA	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00	
SAINT, RICHARD C.	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01	
SCOTT, RUBY D.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	11,250.00	
SOLOMON,FEVEN S	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,999.99	
STELZNER, JACK L.	04/01/21	06/30/21	PRESS/MEDIA SECRETARY	11,333.34	
SWANN,ALEXANDER D	04/01/21	06/30/21	DIRECTOR OF SCHEDULING AND OPE	15,000.00	
WILCOXEN, GREGORY M.	06/14/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT	2,361.11	
				PERSONNEL COMPENSATION TOTALS:	252,936.12

TRAVEL

05-07	AP	01415712	CITIBANK GOV CARD SERVICE	03/12/21	03/17/21	COMMERCIAL TRANSPORTATION	378.80
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	552.41
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	189.40
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	03/12/21	03/17/21	LODGING	512.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN HORSFORD—Con.						
05-07	AP 01415712	CITIBANK GOV CARD SERVICE	01/03/21 01/03/21	MEALS	3.15	
05-07	AP 01415712	CITIBANK GOV CARD SERVICE	01/05/21 01/05/21	MEALS	20.78	
05-07	AP 01415712	CITIBANK GOV CARD SERVICE	01/06/21 01/06/21	MEALS	10.85	
05-07	AP 01415712	CITIBANK GOV CARD SERVICE	01/07/21 01/07/21	MEALS	9.20	
05-07	AP 01415712	CITIBANK GOV CARD SERVICE	01/11/21 01/11/21	MEALS	3.74	
05-18	AP 01415559	CITIBANK GOV CARD SERVICE	01/26/21 01/26/21	COMMERCIAL TRANSPORTATION	215.40	
05-18	AP 01415559	CITIBANK GOV CARD SERVICE	01/29/21 01/29/21	COMMERCIAL TRANSPORTATION	198.20	
					TRAVEL TOTALS:	2,094.65
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409337	CITY OF NORTH LAS VEGAS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,393.00	
04-19	AP 01406759	CITI PCARD-UBERCONFERENCE	02/12/21 02/12/21	TELECOMSRV/EQ/TOLL CHARGE	180.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	117.20	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	574.26	
05-16	AP 01419853	CITY OF NORTH LAS VEGAS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,393.00	
05-17	AP 01415707	ICONSTITUENT LLC	02/10/21 02/10/21	TELECOMSRV/EQ/TOLL CHARGE	103.93	
05-17	AP 01415715	UNITED PARCEL SERVICE	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL	11.89	
05-17	AP 01415716	UNITED PARCEL SERVICE	02/23/21 02/25/21	POSTAGE / COURIER / BOX RENTAL	87.36	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	116.54	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	574.26	
05-27	GL MED0106807		05/17/21 05/17/21	HIR GRAPHICS (TRANSFER)	50.00	
06-16	AP 01431722	CITY OF NORTH LAS VEGAS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,393.00	
06-24	AP 01434865	COX COMMUNICATIONS INC	05/07/21 06/06/21	UTILITIES	171.39	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	117.21	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	574.27	
06-28	GL MED0107482		06/21/21 06/22/21	HIR GRAPHICS (TRANSFER)	40.00	
06-29	GL HRS0107518		05/01/21 05/31/21	RECORDING - (TRANSFER)	165.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,423.81
PRINTING AND REPRODUCTION						
04-28	AP 01413419	PUBLIC PRINTER	01/29/21 01/29/21	PRINTING & REPRODUCTION	56.14	
06-11	AP 01428498	ARTKORE LLC	03/19/21 03/19/21	PRINTING & REPRODUCTION	200.49	
06-11	AP 01428502	ARTKORE LLC	05/13/21 05/13/21	PRINTING & REPRODUCTION	3,000.00	
					PRINTING AND REPRODUCTION TOTALS:	3,256.63
OTHER SERVICES						
04-13	AP 01405754	ASSURED DOCUMENT DESTRUCTION INC	04/06/21 04/06/21	JANITORIAL AND MAINT SERV	41.95	
04-16	AP 01407424	SIMON PROTECTION GROUP	11/03/20 04/02/21	SECURITY SERVICE	869.00	
04-16	AP 01408363	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP 01409160	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	

05-07	AP	01415708	GISLAINE NGUEMMOE NGOUNOU	03/17/21	03/19/21	TRAINING	10,000.00
05-16	AP	01418882	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	01419679	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430775	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,179.62
06-16	AP	01431549	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	19,865.57
			SUPPLIES AND MATERIALS				
04-19	AP	01406759	CITI PCARD-BESTBUYCOM806411613880	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	259.98
04-19	AP	01406759	CITI PCARD-BESTBUYCOM806413261736	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	49.98
04-19	AP	01406759	CITI PCARD-ZOOM.US 888-799-9666	01/03/21	02/02/21	SOFTWARE LESS THAN \$500	54.99
04-19	AP	01406759	CITI PCARD-ZOOM.US 888-799-9666	02/03/21	03/02/21	SOFTWARE LESS THAN \$500	54.99
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	20.00
05-05	AP	01415612	CITI PCARD-AMZN MKTP US ET3K58MU3 AM	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	37.48
05-05	AP	01415612	CITI PCARD-AMZN Mktp US SV5X37D93	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	12.99
05-05	AP	01415612	CITI PCARD-AMZN Mktp US ZH3E2P03	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	12.99
05-05	AP	01415612	CITI PCARD-GREENSPUN MEDIA GRP LLC	01/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	86.30
05-05	AP	01415612	CITI PCARD-NYTimes NYTimes disc	01/09/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	8.00
05-05	AP	01415612	CITI PCARD-NYTimes NYTimes disc	02/06/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	8.00
05-05	AP	01415612	CITI PCARD-OTTER.AI	02/01/21	02/01/22	SOFTWARE LESS THAN \$500	99.99
05-05	AP	01415612	CITI PCARD-SHIPT ORDER	01/17/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)	52.09
05-05	AP	01415631	CITI PCARD-LVRJ CIRCULATION	01/03/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	89.00
05-10	AP	01415710	CITI PCARD-AMZN MKTP US KK7KU08K3 AM	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	365.94
05-10	AP	01415710	CITI PCARD-AMZN Mktp US VV8Z19MR3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	149.89
05-10	AP	01415710	CITI PCARD-B&H PHOTO 800-606-6969	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	161.39
05-10	AP	01415710	CITI PCARD-BESTBUYCOM806438496888	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	255.96
05-10	AP	01415710	CITI PCARD-HP HP.COM STORE	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	323.28
05-10	AP	01415710	CITI PCARD-PUNCHBOWL.NEWS	03/25/21	03/24/22	PUBLICATIONS/REFERENCE MAT'L	300.00
05-19	AP	01418196	OFFICE DEPOT INC	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	29.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	57.80
06-04	AP	01424415	OFFICE DEPOT INC	03/25/21	03/25/21	FOOD & BEVERAGE	63.58
06-04	AP	01424415	OFFICE DEPOT INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	219.52
06-04	AP	01424422	OFFICE DEPOT INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	89.90
06-04	AP	01424429	OFFICE DEPOT INC	03/25/21	03/25/21	FOOD & BEVERAGE	14.34
06-04	AP	01424492	OFFICE DEPOT INC	03/25/21	03/25/21	FOOD & BEVERAGE	152.64
06-04	AP	01424494	OFFICE DEPOT INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	25.99
06-04	AP	01424495	OFFICE DEPOT INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	19.74
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	943.67
						SUPPLIES AND MATERIALS TOTALS:	3,941.41
			EQUIPMENT				
04-19	AP	01407427	LCJ COMMERCIAL INSTALLATION	03/11/21	03/13/21	MAINTENANCE / REPAIRS	135.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,028.00
						EQUIPMENT TOTALS:	4,163.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,634.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN HORSFORD—Con.						
					OFFICE TOTALS:	<u>302,634.19</u>
2020 HON. STEVEN HORSFORD OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		0.70
					FRANKED MAIL TOTALS:	0.70
PERSONNEL COMPENSATION						
		INGRAM,DEXTER J	10/01/20 10/01/20	FINANCIAL ADMINISTRATOR		650.00
					PERSONNEL COMPENSATION TOTALS:	650.00
TRAVEL						
05-07	AP 01415712	CITIBANK GOV CARD SERVICE	01/02/21 01/02/21	MEALS		17.08
06-14	AP 01415706	HON STEVEN HORSFORD	10/11/20 10/17/20	TAXI/PARKING/TOLLS		105.96
06-14	AP 01415706	HON STEVEN HORSFORD	11/04/20 11/29/20	TAXI/PARKING/TOLLS		289.61
06-14	AP 01415706	HON STEVEN HORSFORD	12/02/20 12/26/20	TAXI/PARKING/TOLLS		40.53
					TRAVEL TOTALS:	453.18
RENT, COMMUNICATION, UTILITIES						
05-06	AP 01415856	VERIZON WIRELESS	03/08/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,599.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,599.98
SUPPLIES AND MATERIALS						
04-06	AP 01404481	CDW GOVERNMENT LLC	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)		429.00
04-06	AP 01404481	CDW GOVERNMENT LLC	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9		574.47
04-19	AP 01406759	CITI PCARD-AMAZON.COM FH9QW1QB3 AMZN	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		25.12
04-19	AP 01406759	CITI PCARD-AMZN Mktp US 9U0EV21P3	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)		89.99
04-19	AP 01406759	CITI PCARD-AMZN Mktp US FU0GA6W13	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		64.93
04-19	AP 01406759	CITI PCARD-AMZN Mktp US I09DD9Z03	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)		106.96
04-19	AP 01406759	CITI PCARD-AMZN Mktp US KN78V18Z3	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)		36.98
04-19	AP 01406759	CITI PCARD-AMZN Mktp US MA90B3SX3	12/15/20 12/15/20	HABITATION EXPENSE		129.99
04-19	AP 01406759	CITI PCARD-AMZN Mktp US PZ4WH1U73	12/15/20 12/15/20	HABITATION EXPENSE		138.88
04-19	AP 01406759	CITI PCARD-AMZN Mktp US SQ25D6423	12/15/20 12/15/20	HABITATION EXPENSE		172.98
04-19	AP 01406759	CITI PCARD-APPLE.COM/US	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)		308.87
04-19	AP 01406759	CITI PCARD-Amazon Prime GZ5LY8TY3	03/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L		12.99
04-19	AP 01406759	CITI PCARD-Amazon Prime RG2TB5033	02/18/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L		12.99
04-19	AP 01406759	CITI PCARD-Amazon Prime UJ97N16L3	04/16/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L		1.99
04-19	AP 01406759	CITI PCARD-Amazon.com A98D43TX3	12/30/20 12/30/20	HABITATION EXPENSE		120.76
04-19	AP 01406759	CITI PCARD-BEST BUY MHT 00004937	12/29/20 12/29/20	OFFICE SUPPLIES (OUTSIDE)		-309.98
04-19	AP 01406759	CITI PCARD-BESTBUYCOM806396386137	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		306.97
04-19	AP 01406759	CITI PCARD-BESTBUYCOM806406210949	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)		739.92
04-19	AP 01406759	CITI PCARD-BESTBUYCOM806408480939	01/02/21 01/02/21	OFFICE SUPPLIES (OUTSIDE)		174.98
04-19	AP 01406759	CITI PCARD-PERSONAL PAYMENT	02/18/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
04-19	AP 01406759	CITI PCARD-PERSONAL PAYMENT	03/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
04-19	AP 01406759	CITI PCARD-PERSONAL PAYMENT	04/16/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L		-1.99
04-19	AP 01406759	CITI PCARD-ZOOM.US	10/03/20 11/02/20	SOFTWARE LESS THAN \$500		54.99
04-19	AP 01406759	CITI PCARD-ZOOM.US	11/03/20 12/02/20	SOFTWARE LESS THAN \$500		54.99

04-19	AP	01406759	CITI PCARD-ZOOM.US 888-799-9666	12/03/20	01/02/21	SOFTWARE LESS THAN \$500	54.99	
								SUPPLIES AND MATERIALS TOTALS: 3,275.79
			EQUIPMENT					
04-06	AP	01404481	CDW GOVERNMENT LLC	03/08/21	03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,886.90	
04-06	AP	01404481	CDW GOVERNMENT LLC	03/08/21	03/08/21	WARRANTIES	56.51	
04-19	AP	01406759	CITI PCARD-BESTBUYCOM806396386137	12/15/20	12/14/22	WARRANTIES	22.99	
							4,966.40	EQUIPMENT TOTALS:
							10,946.05	OFFICIAL EXPENSES OF MEMBERS TOTALS:
							10,946.05	OFFICE TOTALS:

2019 HON. STEVEN HORSFORD

			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
04-19	AP	01406759	CITI PCARD-AMZN Mktg US N61RT1023	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)	34.99	
04-19	AP	01406759	CITI PCARD-LOWES #02721	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	17.29	
04-19	AP	01406759	CITI PCARD-PERSONAL PAYMENT	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	-17.29	
04-19	AP	01406759	CITI PCARD-PERSONAL PAYMENT	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)	-34.99	
							0.00	SUPPLIES AND MATERIALS TOTALS:
							0.00	OFFICIAL EXPENSES OF MEMBERS TOTALS:
							0.00	OFFICE TOTALS:

INTERN ALLOWANCES

2021 HON. STEVEN HORSFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,800.00	3,240.00
INTERN ALLOWANCES TOTALS:	4,800.00	3,240.00
OFFICE TOTALS:	4,800.00	3,240.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GOLDMAN, JONAH L.	04/01/21	06/21/21	PAID INTERN - HOUSE PROGRAM	3,240.00
			PERSONNEL COMPENSATION TOTALS:	3,240.00
			INTERN ALLOWANCES TOTALS:	3,240.00
			OFFICE TOTALS:	3,240.00

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	895.63	785.73
PERSONNEL COMPENSATION	516,013.35	265,037.96
TRAVEL	3,916.12	2,838.06
RENT, COMMUNICATION, UTILITIES	53,866.87	31,190.67
PRINTING AND REPRODUCTION	300.00	300.00
OTHER SERVICES	27,400.00	21,015.00
SUPPLIES AND MATERIALS	17,556.86	4,994.39
EQUIPMENT	10,285.27	5,313.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,234.10	331,475.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISSEY HOULAHAN—Con.						
					OFFICE TOTALS:	630,234.10
						331,475.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		30.95
04-30	GL FLG0106253		04/20/21 04/30/21	FRANKED MAIL		-52.80
05-28	AP 01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		37.00
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		721.19
05-31	GL FLG0106949		05/20/21 05/31/21	FRANKED MAIL		-38.95
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		37.00
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		-37.00
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		96.89
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL		-8.55
					FRANKED MAIL TOTALS:	785.73
PERSONNEL COMPENSATION						
		AGUILERA VILLALBA,REBECCA	04/01/21 06/30/21	CONSTITUENT ADVOCATE		10,299.99
		DOROTHY,MICHELLE M	04/01/21 06/30/21	CHIEF OF STAFF		39,762.00
		DOUGLAS, MADELINE M.	04/01/21 06/30/21	SCHEDULER		13,749.99
		DUNBAR,MACHERIE N	04/01/21 04/30/21	CONSTITUENT ADVOCATE		3,978.42
		FLOERSHEIM,KIRA M	04/01/21 06/30/21	DISTRICT SCHEDULER		10,943.76
		FRAZER,CAITLIN G	04/01/21 06/30/21	LEGISLATIVE DIR/DEPUTY COS		25,859.49
		JUMPER, HARRISON M.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		KERN,JOHN G	04/01/21 06/30/21	CONSTITUENT ADVOCATE		10,943.76
		LEIGHNINGER, HARRISON J.	04/01/21 06/30/21	STAFF ASSISTANT/OFFICE MANAGER		9,999.99
		LOUNSBURY,CONNOR J	04/01/21 06/30/21	PRESS SECRETARY		20,000.01
		MILLER,KURTIS M	04/01/21 06/30/21	CONSTITUENT ADVOCATE		11,226.99
		MORENO-SILVA, MICHELLE D.	05/01/21 05/31/21	COMMUNICATIONS DIRECTOR		2,500.00
		NELSON,SCOTT R	04/01/21 06/30/21	CONSTITUENT ADVOCATE		10,139.01
		NORVELL,EMMA B	05/20/21 06/30/21	ACTING LEGISLATIVE DIRECTOR		10,250.00
		O'CONNOR,MARY M	04/01/21 06/30/21	ACADEMY LIAISON REP		3,000.00
		PACANA, JEROMY E.	06/07/21 06/30/21	CONSTITUENT ADVOCATE		2,833.33
		PRIMES,KAYLA J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,874.99
		SERRANO,SANTIAGO	04/01/21 06/30/21	CONSTITUENT ADVOCATE		10,299.99
		STUBER,AUBREY M	04/01/21 06/30/21	COMMUNICATIONS ASSISTANT		11,587.50
		THOMPSON,STACY A	04/01/21 06/18/21	LEGISLATIVE ASSISTANT		13,000.00
		WALKER,SUSANNAH L	04/01/21 06/30/21	DISTRICT DIRECTOR		22,788.75
					PERSONNEL COMPENSATION TOTALS:	265,037.96
TRAVEL						
04-08	AP 01404536	HON. CHRISSEY HOULAHAN	03/01/21 03/19/21	PRIVATE AUTO MILEAGE		560.00
04-16	AP 01407416	MILLER, KURTIS M.	04/05/21 04/08/21	PRIVATE AUTO MILEAGE		62.16
05-04	AP 01414784	HON. CHRISSEY HOULAHAN	04/06/21 04/27/21	PRIVATE AUTO MILEAGE		420.78
05-04	AP 01414786	FLOERSHEIM, KIRA M.	04/05/21 04/26/21	PRIVATE AUTO MILEAGE		268.80
05-05	AP 01415335	O'CONNOR, MARY M.	04/21/21 04/21/21	PRIVATE AUTO MILEAGE		107.52
05-21	AP 01423580	STUBER, AUBREY M.	04/05/21 04/06/21	PRIVATE AUTO MILEAGE		150.08

1108

05-28	AP	01425119	DOROTHY, MICHELLE M	05/25/21	05/26/21	LODGING	129.87
05-28	AP	01425119	DOROTHY, MICHELLE M	05/25/21	05/26/21	PRIVATE AUTO MILEAGE	148.96
06-11	AP	01429093	MILLER, KURTIS M	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	47.60
06-14	AP	01427517	HON. CHRISSY HOULAHAN	05/17/21	05/27/21	PRIVATE AUTO MILEAGE	210.56
06-21	AP	01429758	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	255.00
06-28	AP	01435509	MILLER, KURTIS M	06/21/21	06/21/21	PRIVATE AUTO MILEAGE	39.20
06-29	AP	01436470	NELSON, SCOTT R	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	64.96
06-29	AP	01436470	NELSON, SCOTT R	05/06/21	05/06/21	TAXI/PARKING/TOLLS	8.60
06-30	AP	01436453	SERRANO, SANTIAGO	06/08/21	06/24/21	PRIVATE AUTO MILEAGE	331.97
06-30	AP	01436453	SERRANO, SANTIAGO	06/08/21	06/22/21	TAXI/PARKING/TOLLS	32.00
						TRAVEL TOTALS:	2,838.06
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404576	DOROTHY, MICHELLE M	02/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	22.09
04-07	AP	01404757	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	758.33
04-09	AP	01405333	VERIZON	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	54.97
04-13	GL	GLA0105710		04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	224.88
04-16	AP	01408807	707 GAY STREET LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
04-16	AP	01408808	CITY OF READING	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-26	AP	01412968	COMCAST	04/08/21	05/07/21	UTILITIES	194.46
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	170.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,626.41
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
05-04	AP	01415050	VERIZON	03/26/21	04/25/21	TELECOMSRV/EQ/TOLL CHARGE	54.66
05-04	AP	01415622	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	758.64
05-05	AP	01414981	MCI COMM SERVICE	02/04/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	7.40
05-11	AP	01416404	MCI COMM SERVICE	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	15.06
05-11	AP	01416409	MCI COMM SERVICE	03/19/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	15.41
05-16	AP	01419323	707 GAY STREET LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
05-16	AP	01419324	CITY OF READING	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-20	AP	01417994	FIRESIDE21	04/22/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	8,800.00
05-20	AP	01417996	FIRESIDE21	04/27/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	925.70
05-24	AP	01424054	COMCAST	05/08/21	06/07/21	UTILITIES	194.46
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	170.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	787.89
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
05-25	AP	01424128	COMCAST	05/18/21	06/17/21	UTILITIES	304.41
05-25	GL	GLA0106748		05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	17.46
06-02	AP	01425903	MCI COMM SERVICE	04/19/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	15.41
06-04	GL	GLA0107014		06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	21.44
06-09	AP	01427008	MCI COMM SERVICE	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	15.41
06-09	AP	01427528	VERIZON	04/26/21	05/25/21	TELECOMSRV/EQ/TOLL CHARGE	54.96
06-16	AP	01431213	707 GAY STREET LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
06-16	AP	01431214	CITY OF READING	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	01428507	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	757.07
06-28	AP	01435524	COMCAST	06/18/21	07/17/21	UTILITIES	204.46
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISSY HOULAHAN—Con.						
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		738.19
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		695.70
06-28	GL	MED0107482	06/23/21 06/23/21	HIR GRAPHICS (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,190.67
PRINTING AND REPRODUCTION						
06-23	AP	01434070	06/11/21 06/11/21	PRINTING & REPRODUCTION		300.00
					PRINTING AND REPRODUCTION TOTALS:	300.00
OTHER SERVICES						
04-14	AP	01405748	04/01/21 05/31/21	TRAINING		5,000.00
04-16	AP	01408487	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-05	AP	01414785	04/30/21 04/30/21	MISCELLANEOUS OTHER SERVICES		100.00
05-16	AP	01419006	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-26	AP	01424159	05/21/21 05/21/21	NON-TECHNOLOGY SERVICE CONTR		1,200.00
05-27	AP	01420230	04/21/21 04/27/21	NON-TECHNOLOGY SERVICE CONTR		7,000.00
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01430897	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-21	AP	01430140	05/21/21 06/03/21	TRAINING		980.00
					OTHER SERVICES TOTALS:	21,015.00
SUPPLIES AND MATERIALS						
04-16	AP	01407417	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		24.78
04-16	AP	01407417	03/04/21 03/04/22	SOFTWARE LESS THAN \$500		119.40
04-16	AP	01407417	03/04/21 04/03/21	PUBLICATIONS/REFERENCE MAT'L		15.99
04-16	AP	01407417	03/03/21 04/03/21	SOFTWARE LESS THAN \$500		12.95
04-16	AP	01407417	03/23/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L		15.90
04-16	AP	01407417	03/12/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L		14.00
04-16	AP	01407422	03/04/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L		221.00
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-142.00
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		838.76
05-03	AP	01415171	01/30/21 01/30/21	HABITATION EXPENSE		1,767.00
05-04	AP	01414786	04/02/21 04/02/21	HABITATION EXPENSE		49.86
05-04	AP	01414786	04/14/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)		193.34
05-19	AP	01420005	03/31/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		24.47
05-19	AP	01420005	04/24/21 04/24/21	HABITATION EXPENSE		72.02
05-19	AP	01420064	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)		39.81
05-19	AP	01420064	04/04/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
05-19	AP	01420064	04/03/21 05/03/21	SOFTWARE LESS THAN \$500		12.95
05-19	AP	01420064	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)		127.18
05-19	AP	01420064	04/20/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L		15.90
05-19	AP	01420064	04/09/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L		14.00
05-19	AP	01420064	04/22/21 04/22/21	HABITATION EXPENSE		443.30
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-169.00

05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	225.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	332.70
06-21	AP	01430140	CITI PCARD-BESTBUYCOM806456715236	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	199.98
06-21	AP	01430140	CITI PCARD-FPMFOREIGNPOLICYMAG	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99
06-21	AP	01430140	CITI PCARD-HEADLINER VIDEO	05/03/21	06/03/21	SOFTWARE LESS THAN \$500	12.95
06-21	AP	01430140	CITI PCARD-NYTimes NYTimes	05/18/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-28	AP	01436050	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/06/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
06-28	AP	01436050	CITI PCARD-THE PHILADELPHIA INQUIRER	06/08/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L	19.00
06-29	AP	01436470	NELSON, SCOTT R.	06/01/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	29.66
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	425.61
						SUPPLIES AND MATERIALS TOTALS:	4,994.39
EQUIPMENT							
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	319.50
04-30	GL	RMS0106257		04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
05-03	AP	01415171	CITIBANK	01/30/21	01/30/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,767.00
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	319.50
05-31	GL	RMS0106914		05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,707.50
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	319.50
06-30	GL	RMS0107624		06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50
						EQUIPMENT TOTALS:	5,313.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,475.57
						OFFICE TOTALS:	331,475.57
2020 HON. CRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-02	AP	01426219	CITIBANK	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	562.00
						SUPPLIES AND MATERIALS TOTALS:	562.00
EQUIPMENT							
06-02	AP	01426219	CITIBANK	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	-562.00
						EQUIPMENT TOTALS:	-562.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
INTERN ALLOWANCES							
2021 HON. CRISSY HOULAHAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	12,353.34
						INTERN ALLOWANCES TOTALS:	12,353.34
						OFFICE TOTALS:	12,353.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				04/01/21	05/17/21	PAID INTERN - HOUSE PROGRAM	2,820.00
				05/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,400.00
				04/01/21	05/17/21	PAID INTERN - HOUSE PROGRAM	1,096.67
						PERSONNEL COMPENSATION TOTALS:	6,316.67

1111

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. CHRISSEY HOULAHAN—Con.					INTERN ALLOWANCES TOTALS:	6,316.67
					OFFICE TOTALS:	6,316.67
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. STENY H. HOYER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	-88.69
					PERSONNEL COMPENSATION	244,721.09
					RENT, COMMUNICATION, UTILITIES	28,117.74
					OTHER SERVICES	11,308.74
					SUPPLIES AND MATERIALS	-2,000.90
					EQUIPMENT	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,792.98
					OFFICE TOTALS:	282,792.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21	03/31/21	FRANKED MAIL	179.52
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-308.90
05-28	AP	01425124	04/01/21	04/30/21	FRANKED MAIL	231.65
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-128.90
06-23	AP	01435123	05/01/21	05/31/21	FRANKED MAIL	279.14
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-341.20
					FRANKED MAIL TOTALS:	-88.69
PERSONNEL COMPENSATION						
		ADAMS, JOSIAH C.	04/01/21	06/30/21	STAFF ASSISTANT	8,000.01
		ADAMS, JOSIAH C.	05/01/21	05/31/21	STAFF ASSISTANT (OVERTIME)	23.08
		CAMPBELL, CHAKEIA C.	04/01/21	06/30/21	CONSTITUENT LIAISON	9,999.99
		CAREY, STEFANIE	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	18,750.00
		DAVIS, ANNALIESE E.	04/01/21	06/30/21	MARYLAND PRESS SECRETARY	13,610.01
		DWYER, STEPHEN	04/01/21	06/30/21	DIGITAL DIR & POLICY ADV	17,750.01
		FORTUN, MARINA	03/24/21	06/30/21	CONSTITUENT LIAISON	8,622.23
		HAGAN, CHRISTINE E.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00
		HAMILTON, MARK J.	04/01/21	06/30/21	CONSTITUENT LIAISON	9,999.99
		HILL, ANTONIA S.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	16,250.01
		IOZZI, MARK P.	06/01/21	06/30/21	SENIOR POLICY ADVISOR	14,179.75
		LEWIS, JAZZ M.	04/01/21	06/30/21	SENIOR ADVISOR	9,661.00
		NICHOLAS, PAUL M.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,000.01
		NOTTER, JAMES P.	04/01/21	06/30/21	MARYLAND CHIEF OF STAFF	37,500.00
		SNYDER, RACHEL N.	04/01/21	06/30/21	SENIOR POLICY ADVISOR	15,624.99
		TAYLOR, TERRANCE R.	04/01/21	06/30/21	DISTRICT DIRECTOR	37,500.00
		WARD, JADA C.	04/01/21	06/30/21	CONSTITUENT LIAISON	8,750.01
					PERSONNEL COMPENSATION TOTALS:	244,721.09

1112

RENT, COMMUNICATION, UTILITIES									
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)			6,202.92
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)			32.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)			144.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)			1,621.23
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)			50.61
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)			338.37
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)			6,202.92
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)			128.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)			144.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)			1,641.62
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)			50.61
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)			333.42
06-10	AP	01405568	CITI PCARD-COMCAST	02/10/21	03/09/21	UTILITIES			373.76
06-10	AP	01405568	CITI PCARD-SMECO	01/19/21	02/19/21	UTILITIES			323.55
06-10	AP	01405568	CITI PCARD-VERIZON ONETIMEPAYMENT	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE			68.38
06-10	AP	01405568	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE			482.72
06-10	AP	01405568	CITI PCARD-VERIZON ONETIMEPAYMENT	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE			66.81
06-16	AP	01428656	CITI PCARD-COMCAST	03/10/21	04/09/21	UTILITIES			423.23
06-16	AP	01428656	CITI PCARD-COMCAST	04/10/21	05/09/21	UTILITIES			423.23
06-16	AP	01428656	CITI PCARD-SMECO	02/19/21	03/21/21	UTILITIES			306.86
06-16	AP	01428656	CITI PCARD-SMECO	03/21/21	04/21/21	UTILITIES			208.91
06-16	AP	01428656	CITI PCARD-VERIZON ONETIMEPAYMENT	03/26/21	04/25/21	TELECOMSRV/EQ/TOLL CHARGE			67.53
06-16	AP	01428656	CITI PCARD-VERIZON ONETIMEPAYMENT	04/26/21	05/25/21	TELECOMSRV/EQ/TOLL CHARGE			67.88
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)			32.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)			144.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)			1,652.58
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRNSF)			50.61
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)			333.07
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)			6,202.92
RENT, COMMUNICATION, UTILITIES TOTALS:									28,117.74
OTHER SERVICES									
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE			194.58
04-16	AP	01408221	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-16	AP	01408222	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
05-16	AP	01418740	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-16	AP	01418741	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE			194.58
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE			194.58
06-16	AP	01430633	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-16	AP	01430634	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
OTHER SERVICES TOTALS:									11,308.74
SUPPLIES AND MATERIALS									
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)			-970.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)			973.28
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)			-449.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)			782.94
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)			-5,151.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)			2,812.88
SUPPLIES AND MATERIALS TOTALS:									-2,000.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STENY H. HOYER—Con.							
EQUIPMENT							
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		245.00	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		245.00	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		245.00	
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,792.98
						OFFICE TOTALS:	282,792.98
2020 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	12/01/20 12/31/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		25.85	
						FRANKED MAIL TOTALS:	25.85
RENT, COMMUNICATION, UTILITIES							
06-10	AP	01405568	10/28/20 11/27/20	CITI PCARD-VERIZON ONETIMEPAYMENT TELECOMSRV/EQ/TOLL CHARGE		504.09	
06-10	AP	01405568	11/26/20 12/25/20	CITI PCARD-VERIZON ONETIMEPAYMENT TELECOMSRV/EQ/TOLL CHARGE		67.11	
06-10	AP	01405568	11/28/20 12/27/20	CITI PCARD-VERIZON ONETIMEPAYMENT TELECOMSRV/EQ/TOLL CHARGE		508.61	
06-10	AP	01405568	12/26/20 01/25/21	CITI PCARD-VERIZON ONETIMEPAYMENT TELECOMSRV/EQ/TOLL CHARGE		67.40	
06-10	AP	01405568	12/28/20 01/27/21	CITI PCARD-VERIZON ONETIMEPAYMENT TELECOMSRV/EQ/TOLL CHARGE		530.15	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,677.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,703.21
						OFFICE TOTALS:	1,703.21
INTERN ALLOWANCES							
2021 HON. STENY H. HOYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,000.00	3,200.00
					INTERN ALLOWANCES TOTALS:	5,000.00	3,200.00
					OFFICE TOTALS:	5,000.00	3,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALEKSANDER, KRISTINA	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,320.00	
		ROBLES, JUAQUIN S.	04/01/21 04/09/21	PAID INTERN - HOUSE PROGRAM		200.00	
		SANKEY, SHANNON A.	05/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,680.00	
						PERSONNEL COMPENSATION TOTALS:	3,200.00
						INTERN ALLOWANCES TOTALS:	3,200.00
						OFFICE TOTALS:	3,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	643.50	623.90

1114

PERSONNEL COMPENSATION	440,477.25	218,148.95
TRAVEL	27,369.58	18,314.17
RENT, COMMUNICATION, UTILITIES	35,704.15	18,360.53
PRINTING AND REPRODUCTION	6,074.08	5,061.76
OTHER SERVICES	16,701.78	6,295.37
SUPPLIES AND MATERIALS	5,280.64	3,942.33
EQUIPMENT	751.00	406.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,001.98	271,153.01
OFFICE TOTALS:	533,001.98	271,153.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	121.25
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-46.55
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	519.24
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-24.60
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	88.46
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-33.90
					FRANKED MAIL TOTALS:	623.90

PERSONNEL COMPENSATION

AKIN, JAMES B	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT	2,916.67
ALBRICK, MIKAELA C.	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
ANDREWS, ROBERT G.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,999.99
BABB, ALISON	04/01/21	06/30/21	SHARED EMPLOYEE	3,389.58
BALDWIN, KIMBERLY	04/01/21	06/30/21	CASEWORKER	12,173.76
BIBB, REBEKAH J	04/01/21	06/30/21	CASEWORK SPECIALIST	11,000.01
BRIMMER, MOLLY A	04/01/21	06/30/21	SENIOR HEALTH POLICY ADVISOR	17,000.01
CLOUD, SAMUEL M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	10,500.00
CONSTANGY III, HERBERT W	04/01/21	06/30/21	CHIEF OF STAFF	8,750.01
CROUCH, SARAH G	04/01/21	06/30/21	SHARED EMPLOYEE	1,410.42
GUFFIN, GEORGE E.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	17,499.99
HARRISON, JESSICA D	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	27,500.01
HOOD, TANNER C	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
JOHNSON, KRISTINA L	04/01/21	04/09/21	MILITARY AFFAIRS SPECIALIST	1,182.50
JOHNSON, KRISTINA L	04/01/21	04/09/21	MILITARY AFFAIRS SPECIALIST (OTHER COMPENSATION)	2,562.08
LANKFORD, HANNAH A.	04/01/21	06/30/21	MEMBER SERVICES COORDINATOR	15,000.00
LOZIER, GEORGIA R	04/01/21	06/30/21	DISTRICT DIRECTOR	18,750.00
MITCHELL, PETER C.	06/15/21	06/30/21	FIELD REPRESENTATIVE	1,555.56
PALUMBO, ANTHONY S.	04/01/21	06/30/21	SPECIAL ASSISTANT TO THE CONFE	9,999.99
SETTLE, EMMA J.	05/10/21	06/30/21	LEGISLATIVE CORRESPONDENT	4,958.34
SIDDIQUI, FAISAL	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
STEELE, GREGORY A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,000.01
			PERSONNEL COMPENSATION TOTALS:	218,148.95

TRAVEL

04-02	AP 01403204	GUFFIN, GEORGE E.	03/12/21	03/14/21	CAR RENTAL	326.95
04-02	AP 01403204	GUFFIN, GEORGE E.	03/12/21	03/14/21	GASOLINE	93.08
04-07	AP 01405281	PALUMBO, ANTHONY S.	03/12/21	03/14/21	MEALS	65.92
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	-125.00
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	160.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD HUDSON—Con.						
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION		285.40
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION		283.90
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	03/12/21 03/14/21	LODGING		304.28
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	03/14/21 03/15/21	LODGING		143.30
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	MEALS		5.05
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	TAXI/PARKING/TOLLS		47.00
04-12	AP 01402912	STEELE, GREGORY A.	03/12/21 03/14/21	MEALS		33.52
04-12	AP 01402912	STEELE, GREGORY A.	03/12/21 03/14/21	CAR RENTAL		616.61
04-12	AP 01402912	STEELE, GREGORY A.	03/14/21 03/14/21	GASOLINE		145.77
04-12	AP 01402912	STEELE, GREGORY A.	02/09/21 02/17/21	PRIVATE AUTO MILEAGE		213.80
04-12	AP 01402912	STEELE, GREGORY A.	03/12/21 03/14/21	TAXI/PARKING/TOLLS		44.15
04-13	AP 01405547	CONSTANGY III, HERBERT W.	02/08/21 02/14/21	COMMERCIAL TRANSPORTATION		303.30
04-13	AP 01405547	CONSTANGY III, HERBERT W.	03/12/21 03/14/21	LODGING		4,562.80
04-13	AP 01405547	CONSTANGY III, HERBERT W.	03/12/21 03/14/21	MEALS		31.58
04-13	AP 01405547	CONSTANGY III, HERBERT W.	02/08/21 02/14/21	CAR RENTAL		251.78
04-13	AP 01405547	CONSTANGY III, HERBERT W.	03/12/21 03/14/21	CAR RENTAL		316.61
04-13	AP 01405547	CONSTANGY III, HERBERT W.	02/12/21 02/14/21	GASOLINE		38.22
04-13	AP 01405547	CONSTANGY III, HERBERT W.	03/14/21 03/14/21	GASOLINE		93.67
04-13	AP 01405547	CONSTANGY III, HERBERT W.	02/14/21 02/14/21	TAXI/PARKING/TOLLS		30.78
04-13	AP 01405894	ANDREWS, ROBERT G.	04/05/21 04/07/21	LODGING		197.08
04-13	AP 01405894	ANDREWS, ROBERT G.	04/06/21 04/06/21	MEALS		23.36
04-13	AP 01405894	ANDREWS, ROBERT G.	04/04/21 04/07/21	CAR RENTAL		568.50
04-13	AP 01405894	ANDREWS, ROBERT G.	04/06/21 04/07/21	GASOLINE		66.54
04-13	AP 01405894	ANDREWS, ROBERT G.	04/04/21 04/07/21	TAXI/PARKING/TOLLS		30.00
04-13	AP 01406384	ANDREWS, ROBERT G.	03/20/21 03/24/21	LODGING		382.64
04-13	AP 01406384	ANDREWS, ROBERT G.	03/20/21 03/24/21	MEALS		6.00
04-13	AP 01406384	ANDREWS, ROBERT G.	03/21/21 03/24/21	CAR RENTAL		379.12
04-13	AP 01406384	ANDREWS, ROBERT G.	03/24/21 03/24/21	GASOLINE		26.10
04-13	AP 01406384	ANDREWS, ROBERT G.	03/24/21 03/24/21	PRIVATE AUTO MILEAGE		90.47
04-13	AP 01406384	ANDREWS, ROBERT G.	03/21/21 03/24/21	TAXI/PARKING/TOLLS		21.00
05-03	AP 01413969	BIBB, REBEKAH J.	04/27/21 04/27/21	PRIVATE AUTO MILEAGE		91.17
05-04	AP 01414384	ANDREWS, ROBERT G.	04/23/21 04/23/21	MEALS		12.03
05-04	AP 01414384	ANDREWS, ROBERT G.	04/23/21 04/24/21	PRIVATE AUTO MILEAGE		116.63
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION		217.21
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION		217.21
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION		283.90
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	04/03/21 04/03/21	TAXI/PARKING/TOLLS		47.00
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	TAXI/PARKING/TOLLS		47.00
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	TAXI/PARKING/TOLLS		47.00
05-19	AP 01416924	ANDREWS, ROBERT G.	05/03/21 05/05/21	LODGING		210.62
05-19	AP 01416924	ANDREWS, ROBERT G.	05/03/21 05/04/21	MEALS		36.74
05-19	AP 01416924	ANDREWS, ROBERT G.	05/03/21 05/06/21	CAR RENTAL		234.73
05-19	AP 01416924	ANDREWS, ROBERT G.	05/03/21 05/05/21	GASOLINE		63.78

05-19	AP	01416924	ANDREWS, ROBERT G.	05/01/21	05/01/21	PRIVATE AUTO MILEAGE	89.60
05-28	AP	01424656	BIBB, REBEKAH J.	05/05/21	05/18/21	PRIVATE AUTO MILEAGE	173.26
06-04	AP	01425646	ANDREWS, ROBERT G.	05/20/21	05/26/21	LODGING	415.17
06-04	AP	01425646	ANDREWS, ROBERT G.	05/25/21	05/25/21	MEALS	1.61
06-04	AP	01425646	ANDREWS, ROBERT G.	05/20/21	05/25/21	GASOLINE	133.63
06-04	AP	01426656	ANDREWS, ROBERT G.	05/28/21	05/31/21	LODGING	616.83
06-04	AP	01426656	ANDREWS, ROBERT G.	05/28/21	05/30/21	MEALS	25.11
06-04	AP	01426656	ANDREWS, ROBERT G.	05/20/21	06/01/21	CAR RENTAL	795.06
06-04	AP	01426656	ANDREWS, ROBERT G.	05/28/21	05/30/21	GASOLINE	91.05
06-10	AP	01427954	HON RICHARD L HUDSON, JR.	04/08/21	04/09/21	LODGING	200.10
06-10	AP	01427954	HON RICHARD L HUDSON, JR.	05/24/21	05/25/21	LODGING	158.45
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	285.40
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	250.39
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	273.70
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION	408.90
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	160.40
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	250.39
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	408.90
06-21	AP	01429434	ANDREWS, ROBERT G.	06/05/21	06/08/21	LODGING	566.99
06-21	AP	01429434	ANDREWS, ROBERT G.	06/06/21	06/06/21	MEALS	46.30
06-21	AP	01429434	ANDREWS, ROBERT G.	06/04/21	06/08/21	CAR RENTAL	390.34
06-21	AP	01429434	ANDREWS, ROBERT G.	06/06/21	06/08/21	GASOLINE	78.99
06-21	AP	01429434	ANDREWS, ROBERT G.	06/10/21	06/10/21	PRIVATE AUTO MILEAGE	78.40
06-23	AP	01434165	ANDREWS, ROBERT G.	06/11/21	06/13/21	LODGING	374.31
06-23	AP	01434165	ANDREWS, ROBERT G.	06/11/21	06/13/21	CAR RENTAL	304.82
06-23	AP	01434165	ANDREWS, ROBERT G.	06/12/21	06/13/21	GASOLINE	47.37
						TRAVEL TOTALS:	18,314.17
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01405308	WINDSTREAM COMMUNICATIONS INC	04/04/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE	100.81
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	26.39
04-13	AP	01405547	CONSTANGY III, HERBERT W.	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	47.68
04-13	AP	01406280	TIME WARNER CABLE	04/09/21	05/08/21	UTILITIES	385.98
04-16	AP	01408858	ALLISON CAPITAL PARTNERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-16	AP	01408859	SOUTHPAW INVESTORS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
04-26	AP	01413029	VERIZON WIRELESS	03/18/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,089.46
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	5.39
04-28	GL	MED0106173		03/31/21	03/31/21	HIR GRAPHICS (TRANSFER)	50.00
04-29	AP	01413450	EXECUTIVE OFFICES AT GIBSON MILL	03/20/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	456.99
04-29	AP	01413450	EXECUTIVE OFFICES AT GIBSON MILL	03/20/21	04/19/21	UTILITIES	93.43
05-07	AP	01415516	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	UTILITIES	16.00
05-13	AP	01416935	WINDSTREAM COMMUNICATIONS INC	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE	100.81
05-16	AP	01419374	ALLISON CAPITAL PARTNERS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-16	AP	01419375	SOUTHPAW INVESTORS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
05-17	AP	01417943	TIME WARNER CABLE	05/09/21	06/08/21	UTILITIES	385.98
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	5.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD HUDSON—Con.						
05-25	AP 01423359	VERIZON WIRELESS	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,149.86
05-27	GL MED0106807	.....	05/11/21 05/19/21	HIR GRAPHICS (TRANSFER)		30.00
05-28	AP 01425216	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		11.30
05-28	AP 01425216	UNITED PARCEL SERVICE	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL		17.62
05-28	AP 01425301	UNITED PARCEL SERVICE	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		10.13
05-28	AP 01425301	UNITED PARCEL SERVICE	04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL		11.92
06-01	AP 01424666	EXECUTIVE OFFICES AT GIBSON MILL	04/20/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE		456.48
06-01	AP 01424666	EXECUTIVE OFFICES AT GIBSON MILL	04/20/21 05/19/21	UTILITIES		99.40
06-09	AP 01427419	WINDSTREAM COMMUNICATIONS INC	06/04/21 07/03/21	TELECOMSRV/EQ/TOLL CHARGE		100.81
06-10	AP 01427954	HON RICHARD L HUDSON, JR	04/08/21 04/08/21	UTILITIES		4.95
06-16	AP 01431264	ALLISON CAPITAL PARTNERS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		975.00
06-16	AP 01431265	SOUTHPAW INVESTORS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,804.00
06-17	AP 01429095	TIME WARNER CABLE	06/09/21 07/08/21	UTILITIES		385.98
06-23	AP 01434291	VERIZON WIRELESS	05/26/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE		943.43
06-28	AP 01435595	EXECUTIVE OFFICES AT GIBSON MILL	05/20/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE		448.00
06-28	AP 01435595	EXECUTIVE OFFICES AT GIBSON MILL	05/20/21 06/19/21	UTILITIES		115.17
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		131.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		4.75
06-28	GL MED0107482	.....	05/24/21 05/24/21	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,360.53
PRINTING AND REPRODUCTION						
04-02	AP 01403582	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION		65.00
04-09	AP 01405496	MODERN IMPRESSIONS OF CHARLOTTE INC	03/13/21 04/12/21	PRINTING & REPRODUCTION		54.12
04-20	AP 01406681	STEELE, GREGORY A	03/07/21 03/22/21	ADVERTISEMENTS		225.65
04-29	AP 01414036	INTERNATIONAL MINUTE PRESS	04/27/21 04/27/21	PRINTING & REPRODUCTION		3.51
05-04	GL LAW0106315	.....	04/26/21 04/26/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
05-07	AP 01416327	INTERNATIONAL MINUTE PRESS	05/06/21 05/06/21	PRINTING & REPRODUCTION		3.79
05-10	AP 01416326	INTERNATIONAL MINUTE PRESS	05/05/21 05/05/21	PRINTING & REPRODUCTION		3.51
05-13	AP 01416940	MODERN IMPRESSIONS OF CHARLOTTE INC	04/13/21 05/12/21	PRINTING & REPRODUCTION		59.88
05-28	AP 01424578	ACCURATE WORD	05/12/21 05/12/21	PRINTING & REPRODUCTION		65.00
06-03	AP 01425572	INTERNATIONAL MINUTE PRESS	05/21/21 05/21/21	PRINTING & REPRODUCTION		3.51
06-14	AP 01428321	MODERN IMPRESSIONS OF CHARLOTTE INC	05/13/21 06/12/21	PRINTING & REPRODUCTION		50.59
06-14	AP 01428336	BSL GEM LASER EXPRESS LLC	12/30/20 03/29/21	PRINTING & REPRODUCTION		337.20
06-30	AP 01436326	RING LIMITED	06/01/21 06/30/21	ADVERTISEMENTS		3,465.00
06-30	AP 01436328	RING LIMITED	05/27/21 05/31/21	ADVERTISEMENTS		645.00
					PRINTING AND REPRODUCTION TOTALS:	5,061.76
OTHER SERVICES						
04-16	AP 01408432	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
04-29	AP 01413450	EXECUTIVE OFFICES AT GIBSON MILL	03/20/21 04/19/21	INSURANCE		30.01
04-29	AP 01413450	EXECUTIVE OFFICES AT GIBSON MILL	03/20/21 04/19/21	JANITORIAL AND MAINT SERV		171.34
05-16	AP 01418951	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-01	AP 01424666	EXECUTIVE OFFICES AT GIBSON MILL	04/20/21 05/19/21	INSURANCE		30.01

06-01	AP	01424666	EXECUTIVE OFFICES AT GIBSON MILL	04/20/21	05/19/21	JANITORIAL AND MAINT SERV	164.66
06-16	AP	01430842	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-28	AP	01435595	EXECUTIVE OFFICES AT GIBSON MILL	05/20/21	06/19/21	INSURANCE	30.01
06-28	AP	01435595	EXECUTIVE OFFICES AT GIBSON MILL	05/20/21	06/19/21	JANITORIAL AND MAINT SERV	169.34
						OTHER SERVICES TOTALS:	6,295.37
			SUPPLIES AND MATERIALS				
04-06	GL	FRM0105578	.....	03/16/21	03/26/21	FRAMING (TRANSFER)	150.00
04-09	AP	01404272	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	WATER	3.50
04-12	AP	01402912	STEELE, GREGORY A.	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	42.50
04-13	AP	01405547	CONSTANGY III, HERBERT W.	03/12/21	03/13/21	LEGISLATIVE PLNNG FOOD AND BEV	466.01
04-13	AP	01405547	CONSTANGY III, HERBERT W.	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	23.61
04-13	AP	01405547	CONSTANGY III, HERBERT W.	01/05/21	01/06/21	PUBLICATIONS/REFERENCE MAT'L	306.35
04-19	AP	01407149	INDEPENDENT TRIBUNE	05/15/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L	74.85
04-20	AP	01406681	STEELE, GREGORY A.	03/29/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	300.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	78.76
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	21.44
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	187.48
05-03	AP	01413969	BIBB, REBEKAH J.	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	66.33
05-25	AP	01424264	W B MASON COMPANY INC	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	439.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	21.44
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	289.26
06-02	AP	01425622	OFFICE DEPOT INC	05/14/21	05/14/21	FOOD & BEVERAGE	23.97
06-07	AP	01426560	INDEPENDENT TRIBUNE	04/24/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	79.84
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	40.24
06-09	AP	01427401	LEADERSHIP CONNECT INC	06/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00
06-11	GL	FRM0107654	.....	05/14/21	06/03/21	FRAMING (TRANSFER)	100.00
06-14	AP	01428462	PILOT	07/03/21	07/02/22	PUBLICATIONS/REFERENCE MAT'L	83.46
06-17	AP	01429917	INDEPENDENT TRIBUNE	06/06/21	06/05/22	PUBLICATIONS/REFERENCE MAT'L	82.36
06-21	AP	01429434	ANDREWS, ROBERT G.	05/28/21	05/28/21	AUTO EXPENSES	18.18
06-21	AP	01429434	ANDREWS, ROBERT G.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	5.34
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	21.44
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	258.97
						SUPPLIES AND MATERIALS TOTALS:	3,942.33
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	115.00
05-25	AP	01424264	W B MASON COMPANY INC	04/21/21	04/21/21	WARRANTIES	61.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	406.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,153.01
						OFFICE TOTALS:	271,153.01

1119

2020 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-25	AP	01424266	W B MASON COMPANY INC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	378.00
-------	----	----------	-----------------------------	----------	----------	---	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD HUDSON—Con.						
05-25	AP 01424266	W B MASON COMPANY INC	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	469.00	
05-25	AP 01424286	W B MASON COMPANY INC	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	238.00	
					SUPPLIES AND MATERIALS TOTALS:	1,085.00
EQUIPMENT						
05-25	AP 01424263	W B MASON COMPANY INC	02/15/21 02/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,036.00	
05-25	AP 01424266	W B MASON COMPANY INC	02/15/21 02/15/21	WARRANTIES	79.00	
05-25	AP 01424266	W B MASON COMPANY INC	02/15/21 02/15/21	WARRANTIES QTY - 2	96.00	
05-25	AP 01424269	W B MASON COMPANY INC	02/08/21 02/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00	
05-25	AP 01424279	W B MASON COMPANY INC	03/02/21 03/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00	
05-25	AP 01424286	W B MASON COMPANY INC	02/26/21 02/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,980.00	
05-25	AP 01424286	W B MASON COMPANY INC	02/26/21 02/26/21	WARRANTIES QTY - 5	645.00	
					EQUIPMENT TOTALS:	13,834.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,919.00
					OFFICE TOTALS:	14,919.00
INTERN ALLOWANCES						
2021 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,040.00
					INTERN ALLOWANCES TOTALS:	4,040.00
					OFFICE TOTALS:	4,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLLINE, LOTTIE V.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM	680.00	
		HARDY, SYDNEY K.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,200.00	
		OVERCASH, MARSHALL M.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM	960.00	
		PLAYER IV, RICHARD L.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	4,040.00
					INTERN ALLOWANCES TOTALS:	4,040.00
					OFFICE TOTALS:	4,040.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	397.02
					PERSONNEL COMPENSATION	559,173.63
					TRAVEL	8,765.50
					RENT, COMMUNICATION, UTILITIES	65,452.54
					PRINTING AND REPRODUCTION	238.95
					OTHER SERVICES	13,050.00
					SUPPLIES AND MATERIALS	4,377.50
					TOTALS:	621,072.58

1120

					EQUIPMENT	2,715.80	957.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,170.94	329,757.65
					OFFICE TOTALS:	654,170.94	329,757.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	119.30
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-40.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	253.19
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-15.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	75.85
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	382.44
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	5,000.01
			BROWN,SHEBA S	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,403.01
			CALLAWAY,JEANNINE F	04/01/21	06/30/21	DISTRICT DIRECTOR	31,445.49
			CHAISON, DANIEL M.	04/01/21	06/15/21	SENIOR FIELD REPRESENTATIVE	11,458.33
			DIAMOND,JULIA R	04/01/21	06/30/21	DC SCHEDULER/PRESS ASSISTANT	16,215.00
			DRISCOLL,JOHN P	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	24,999.99
			DYBECK,NATALIE F	04/01/21	06/30/21	CA SCHEDULER/OFFICE MANAGER	12,500.01
			EMERY,CIARA R	04/01/21	06/30/21	FIELD REPRESENTATIVE	14,749.99
			FERREE,LOGAN H	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	27,999.99
			GOEDKE,JENNIFER A	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
			GOGOLA,THOMAS	04/01/21	05/15/21	FIELD REPRESENTATIVE	7,500.00
			HURRELL,MARY L	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,000.00
			PINCKNEY,JANNA L	04/01/21	06/30/21	SHARED EMPLOYEE	3,472.05
			SCIASCIA,JORDAN T	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
			SKARKA, GABRIELLA K.	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,749.99
			SUR,CHRISTINE	04/01/21	06/30/21	SENIOR POLICY ADVISOR	19,250.01
			WEINER,MATTHEW S	06/01/21	06/30/21	SHARED EMPLOYEE	2,975.00
			WOOD,NATASHA H	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,000.01
						PERSONNEL COMPENSATION TOTALS:	281,218.90
TRAVEL							
04-02	AP	01403337	DRISCOLL, JOHN	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	48.72
05-06	AP	01415576	DRISCOLL, JOHN	04/07/21	04/07/21	MEALS	68.51
05-06	AP	01415576	DRISCOLL, JOHN	04/07/21	04/09/21	PRIVATE AUTO MILEAGE	153.44
05-18	AP	01412786	HON JARED HUFFMAN	03/08/21	03/30/21	PRIVATE AUTO MILEAGE	217.28
05-18	AP	01412786	HON JARED HUFFMAN	03/08/21	03/19/21	TAXI/PARKING/TOLLS	249.55
05-18	AP	01418088	HON JARED HUFFMAN	04/01/21	04/22/21	PRIVATE AUTO MILEAGE	495.82
05-18	AP	01418088	HON JARED HUFFMAN	04/13/21	04/22/21	TAXI/PARKING/TOLLS	277.06
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	243.40
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	243.40
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	243.40
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	243.40
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING	265.50
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	112.20
05-20	AP	01423136	SKARKA, GABRIELLA K.	04/26/21	04/26/21	PRIVATE AUTO MILEAGE	17.92
05-20	AP	01423136	SKARKA, GABRIELLA K.	05/03/21	05/03/21	PRIVATE AUTO MILEAGE	17.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED HUFFMAN—Con.						
06-07	AP 01426965	EMERY, CIARA R	05/14/21 05/14/21	PRIVATE AUTO MILEAGE	174.72	
06-16	AP 01428497	DYBECK, NATALIE F.	04/01/21 04/12/21	PRIVATE AUTO MILEAGE	50.06	
06-16	AP 01428497	DYBECK, NATALIE F.	05/17/21 05/20/21	PRIVATE AUTO MILEAGE	40.43	
06-16	AP 01428522	CALLAWAY, JEANNINE F.	05/20/21 05/20/21	PRIVATE AUTO MILEAGE	23.63	
06-17	AP 01428493	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	243.40	
06-17	AP 01428493	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	473.40	
06-17	AP 01428493	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	243.40	
06-17	AP 01428493	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	473.40	
06-22	AP 01434025	HON JARED HUFFMAN	05/06/21 05/20/21	PRIVATE AUTO MILEAGE	81.42	
06-22	AP 01434025	HON JARED HUFFMAN	05/11/21 05/20/21	TAXI/PARKING/TOLLS	276.36	
					TRAVEL TOTALS:	4,977.74
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403018	CITI PCARD-VZWLSS APOCC VISB	01/25/21 03/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,515.88	
04-02	AP 01403337	DRISCOLL, JOHN	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	75.00	
04-02	AP 01403830	CITI PCARD-COMCAST CALIFORNIA	02/05/21 03/04/21	UTILITIES	90.04	
04-02	AP 01403830	CITI PCARD-COMCAST CALIFORNIA	02/12/21 03/11/21	UTILITIES	90.04	
04-02	AP 01403830	CITI PCARD-COMCAST CALIFORNIA	02/14/21 03/13/21	UTILITIES	393.53	
04-02	AP 01403830	CITI PCARD-COMCAST CALIFORNIA	02/22/21 03/21/21	UTILITIES	114.99	
04-02	AP 01403830	CITI PCARD-COMCAST CALIFORNIA	03/03/21 04/02/21	UTILITIES	213.42	
04-02	AP 01403830	CITI PCARD-SUDDENLINK 7715	03/03/21 04/02/21	UTILITIES	349.91	
04-16	AP 01409066	G STREET LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00	
04-16	AP 01409102	RAFAEL TOWN CENTER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
04-16	AP 01409103	CITY OF UKIAH	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00	
04-16	AP 01409174	GROVE BLDG	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00	
04-26	AP 01404626	RICHARD P THORNTON	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.40	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	125.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	3.70	
05-16	AP 01419584	G STREET LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00	
05-16	AP 01419620	RAFAEL TOWN CENTER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
05-16	AP 01419621	CITY OF UKIAH	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00	
05-16	AP 01419693	GROVE BLDG	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00	
05-18	AP 01413791	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	574.67	
05-18	AP 01414684	RICHARD P THORNTON	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	108.40	
05-18	AP 01418261	EMERY, CIARA R	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	90.60	
05-18	AP 01418273	CITI PCARD-VZWLSS APOCC VISB	03/23/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,399.35	
05-20	AP 01415118	RICHARD P THORNTON	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	106.74	
05-24	AP 01420131	CITI PCARD-COMCAST CALIFORNIA	03/05/21 04/04/21	UTILITIES	90.04	
05-24	AP 01420131	CITI PCARD-COMCAST CALIFORNIA	03/12/21 04/11/21	UTILITIES	90.04	
05-24	AP 01420131	CITI PCARD-COMCAST CALIFORNIA	03/14/21 04/13/21	UTILITIES	393.53	
05-24	AP 01420131	CITI PCARD-COMCAST CALIFORNIA	03/22/21 04/21/21	UTILITIES	114.99	
05-24	AP 01420131	CITI PCARD-COMCAST CALIFORNIA	04/03/21 05/02/21	UTILITIES	213.42	
05-24	AP 01420131	CITI PCARD-SUDDENLINK 7715	03/24/21 05/02/21	UTILITIES	341.73	

1122

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	125.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1.05
06-07	AP	01426955	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	574.67
06-08	AP	01426959	RICHARD P THORNTON	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.40
06-08	AP	01427005	G STREET LLC	04/20/21	05/18/21	UTILITIES	75.02
06-09	AP	01426988	G STREET LLC	03/19/21	04/19/21	UTILITIES	79.32
06-16	AP	01431455	G STREET LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
06-16	AP	01431491	RAFAEL TOWN CENTER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
06-16	AP	01431492	CITY OF UKIAH	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	01431562	GROVE BLDG	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
06-22	AP	01429642	CITI PCARD-VZWLSS APOCC VISB	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,400.04
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	125.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,032.28
			PRINTING AND REPRODUCTION				
04-02	AP	01403947	ACCURATE WORD	03/22/21	03/22/21	PRINTING & REPRODUCTION	86.00
04-02	AP	01403950	ACCURATE WORD	03/25/21	03/25/21	PRINTING & REPRODUCTION	148.95
06-28	GL	MED0107482	.....	06/21/21	06/21/21	PHOTOGRAPHIC (TRANSFER)	4.00
						PRINTING AND REPRODUCTION TOTALS:	238.95
			OTHER SERVICES				
04-16	AP	01407942	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-27	AP	01404364	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	01418462	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01415115	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-08	AP	01426963	CREATIVENGINE	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01430357	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,675.00
			SUPPLIES AND MATERIALS				
04-02	AP	01403830	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	249.60
04-02	AP	01403830	CITI PCARD-ZOOM.US 888-799-9666	03/06/21	04/05/21	SOFTWARE LESS THAN \$500	196.07
04-02	AP	01403939	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/09/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	49.40
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	108.14
05-05	GL	FRM0106354	.....	04/20/21	04/29/21	FRAMING (TRANSFER)	84.00
05-20	AP	01413776	QUENCH USA LLC	05/01/21	07/31/21	WATER	90.00
05-24	AP	01420131	CITI PCARD-PAYPAL POINTREYESL	03/31/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	80.00
05-24	AP	01420131	CITI PCARD-SoundCloud Inc	04/21/21	04/20/22	SOFTWARE LESS THAN \$500	152.64
05-24	AP	01420131	CITI PCARD-ZOOM.US 888-799-9666	04/06/21	05/05/21	SOFTWARE LESS THAN \$500	196.07
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	38.43
06-14	AP	01429450	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	41.50
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	99.59
						SUPPLIES AND MATERIALS TOTALS:	1,274.44
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	319.30
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	319.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED HUFFMAN—Con.						
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		319.30
					EQUIPMENT TOTALS:	957.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,757.65
					OFFICE TOTALS:	329,757.65
2020 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP	01412185	12/28/20 12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		147.00
04-20	AP	01412185	12/28/20 12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		348.00
04-20	AP	01412189	12/28/20 12/28/20	OFFICE SUPPLIES (OUTSIDE)		338.00
04-20	AP	01412196	12/31/20 12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.00
04-20	AP	01412196	12/31/20 12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,390.00
04-20	AP	01412198	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		267.00
04-20	AP	01412198	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)		449.00
04-20	AP	01412198	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		594.00
					SUPPLIES AND MATERIALS TOTALS:	3,779.00
EQUIPMENT						
04-16	AP	01409536	01/05/21 01/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,259.00
04-16	AP	01409536	01/05/21 01/05/21	WARRANTIES		179.00
04-16	AP	01409540	02/19/21 02/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,358.00
04-16	AP	01409540	02/19/21 02/19/21	WARRANTIES QTY - 2		240.00
04-20	AP	01412141	01/21/21 01/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,179.00
04-20	AP	01412190	01/27/21 01/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,129.00
04-20	AP	01412190	01/27/21 01/27/21	WARRANTIES		120.00
04-20	AP	01412196	12/31/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,142.00
04-20	AP	01412196	12/31/20 12/31/20	WARRANTIES		854.00
04-20	AP	01412198	12/30/20 12/30/20	WARRANTIES		89.00
					EQUIPMENT TOTALS:	11,549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,328.00
					OFFICE TOTALS:	15,328.00
2019 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-24	AP	01423698	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		166.00
					SUPPLIES AND MATERIALS TOTALS:	166.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.00
					OFFICE TOTALS:	166.00
INTERN ALLOWANCES						
2021 HON. JARED HUFFMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,166.79
						5,221.62

1124

INTERN ALLOWANCES TOTALS:	11,166.79	5,221.62
OFFICE TOTALS:	11,166.79	5,221.62

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHRISTY, SAVANNA N.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	941.60
FISHER, MATTHEW J.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	146.67
FRIEND, GILLIAN F.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	100.00
HALSEY, LAUREN M.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	323.43
HUGHES, JULIA T.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	100.00
KAZEMI, KIAN A.	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	781.63
KISSINGER, NINA C.	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	781.63
SORIANO JR., JOSE L.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	941.60
STEMLER, CHLOE C.	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	781.63
TABASSI, ADRIAN A.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	323.43
			PERSONNEL COMPENSATION TOTALS:	5,221.62
			INTERN ALLOWANCES TOTALS:	5,221.62
			OFFICE TOTALS:	5,221.62

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	204.16	137.90
PERSONNEL COMPENSATION	525,361.19	272,250.04
TRAVEL	14,835.81	11,701.10
RENT, COMMUNICATION, UTILITIES	44,602.03	25,427.38
PRINTING AND REPRODUCTION	421.14	392.06
OTHER SERVICES	19,522.58	10,289.52
SUPPLIES AND MATERIALS	3,570.69	1,869.36
EQUIPMENT	3,118.66	1,984.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,636.26	324,052.34
OFFICE TOTALS:	611,636.26	324,052.34

1125

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	132.65
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-20.20
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	52.48
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-138.10
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	165.62
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-54.55
			FRANKED MAIL TOTALS:	137.90

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE	4,350.00
CUNEO, ISABELLA E.	04/29/21	06/09/21	SCHEDULER	5,125.00
DAMAN, ALEC N.	04/01/21	06/10/21	STAFF ASSISTANT	5,833.34
DAMAN, ALEC N.	06/11/21	06/30/21	LEGISLATIVE COORDINATOR	1,944.44
DEWITTE, JONATHAN	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
		LISMAN, SARAH M.	04/01/21 06/30/21	DISTRICT OUTREACH MANAGER		11,250.00
		LUNGA, PRESLEY A.	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		MANCILLA, BEATRIZ	04/01/21 06/30/21	CASEWORKER		15,500.01
		MCMANUS, MARLISS A	04/01/21 06/30/21	DEPUTY COS/POLICY DIRECTOR		39,158.33
		PATRICK, BRIAN C	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		21,750.00
		RAFFERTY, PALMER W	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		18,750.00
		RUHLEN, MARY E	04/01/21 06/30/21	SHARED EMPLOYEE		4,749.99
		SANDBERG, HEATHER	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		33,691.67
		TENBRINK, TREVOR N	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		UMANOS, KRISTA M	04/01/21 06/30/21	CASEWORKER		12,000.00
		WHITEMAN, TODD E	04/01/21 06/30/21	DISTRICT DIRECTOR		19,250.01
		WOOD, JARED R	04/01/21 06/10/21	LEGISLATIVE COORDINATOR		6,805.56
		ZAJAC, EMILY R	04/01/21 05/28/21	SCHEDULER		6,283.33
		ZAJAC, EMILY R	05/01/21 05/28/21	SCHEDULER (OTHER COMPENSATION)		1,083.33
				PERSONNEL COMPENSATION TOTALS:		272,250.04
TRAVEL						
04-07	AP 01403268	DAMAN, ALEC N.	03/11/21 03/19/21	PRIVATE AUTO MILEAGE		31.25
04-07	AP 01403268	DAMAN, ALEC N.	03/08/21 03/08/21	TAXI/PARKING/TOLLS		21.00
04-07	AP 01403533	WHITEMAN, TODD E.	02/18/21 02/23/21	MEALS		74.61
04-07	AP 01403533	WHITEMAN, TODD E.	02/03/21 02/23/21	PRIVATE AUTO MILEAGE		333.98
04-07	AP 01403533	WHITEMAN, TODD E.	02/04/21 02/04/21	TAXI/PARKING/TOLLS		3.75
04-07	AP 01404167	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		98.40
04-07	AP 01404167	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		163.20
04-07	AP 01404167	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		163.20
04-07	AP 01404167	CITIBANK GOV CARD SERVICE	03/11/21 03/12/21	LODGING		98.09
04-07	AP 01404167	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS		15.70
04-07	AP 01404167	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	MEALS		14.82
04-07	AP 01404167	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS		24.78
04-07	AP 01404167	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	MEALS		8.10
04-07	AP 01404167	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS		16.93
04-07	AP 01404167	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	MEALS		33.03
04-16	AP 01407541	LISMAN, SARAH M.	03/15/21 03/25/21	MEALS		21.92
04-16	AP 01407541	LISMAN, SARAH M.	03/11/21 03/26/21	PRIVATE AUTO MILEAGE		144.48
04-26	AP 01412956	SANDBERG, HEATHER	03/22/21 03/31/21	MEALS		107.85
04-26	AP 01412956	SANDBERG, HEATHER	03/01/21 03/31/21	PRIVATE AUTO MILEAGE		532.56
04-30	AP 01414410	DAMAN, ALEC N.	04/12/21 04/21/21	PRIVATE AUTO MILEAGE		48.05
05-14	AP 01416833	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		163.20
05-14	AP 01416833	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		408.20
05-14	AP 01416833	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		163.20
05-14	AP 01416833	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		318.20
05-14	AP 01416833	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	MEALS		40.21
05-14	AP 01416833	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS		16.15
05-14	AP 01416833	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS		34.15

05-24	AP	01422900	HON. WILLIAM HUIZENGA	01/07/21	01/21/21	PRIVATE AUTO MILEAGE	126.00
05-24	AP	01422900	HON. WILLIAM HUIZENGA	02/02/21	02/23/21	PRIVATE AUTO MILEAGE	75.60
05-24	AP	01422900	HON. WILLIAM HUIZENGA	03/08/21	03/16/21	PRIVATE AUTO MILEAGE	823.20
05-24	AP	01422900	HON. WILLIAM HUIZENGA	04/12/21	04/19/21	PRIVATE AUTO MILEAGE	100.80
05-25	AP	01423810	CUNEO, ISABELLA E.	05/04/21	05/06/21	LODGING	650.46
05-25	AP	01423810	CUNEO, ISABELLA E.	05/04/21	05/06/21	MEALS	47.05
05-25	AP	01423810	CUNEO, ISABELLA E.	05/04/21	05/06/21	CAR RENTAL	319.92
05-25	AP	01423810	CUNEO, ISABELLA E.	05/04/21	05/06/21	TAXI/PARKING/TOLLS	65.84
05-27	AP	01424546	SANDBERG, HEATHER	04/01/21	04/12/21	MEALS	46.14
05-27	AP	01424546	SANDBERG, HEATHER	05/04/21	05/18/21	MEALS	185.35
05-27	AP	01424546	SANDBERG, HEATHER	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	428.96
05-27	AP	01424546	SANDBERG, HEATHER	05/04/21	05/24/21	PRIVATE AUTO MILEAGE	393.12
06-02	AP	01425962	DAMAN, ALEC N.	05/10/21	05/18/21	PRIVATE AUTO MILEAGE	88.93
06-02	AP	01425962	DAMAN, ALEC N.	05/18/21	05/20/21	PRIVATE AUTO MILEAGE	22.12
06-02	AP	01426124	CUNEO, ISABELLA E.	05/04/21	05/04/21	MEALS	41.32
06-09	AP	01426923	LISMAN, SARAH M.	05/20/21	05/20/21	MEALS	7.42
06-09	AP	01426923	LISMAN, SARAH M.	04/15/21	04/28/21	PRIVATE AUTO MILEAGE	89.60
06-09	AP	01426923	LISMAN, SARAH M.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	128.80
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	228.20
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	482.20
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	228.20
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	228.20
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	53.26
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	16.82
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	36.21
06-16	AP	01428471	WHITEMAN, TODD E.	03/15/21	03/23/21	MEALS	63.71
06-16	AP	01428471	WHITEMAN, TODD E.	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	789.66
06-16	AP	01428471	WHITEMAN, TODD E.	03/09/21	03/15/21	TAXI/PARKING/TOLLS	12.00
06-22	AP	01431967	WHITEMAN, TODD E.	04/19/21	04/29/21	MEALS	62.79
06-22	AP	01431967	WHITEMAN, TODD E.	04/12/21	04/29/21	PRIVATE AUTO MILEAGE	428.40
06-28	AP	01429883	CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	COMMERCIAL TRANSPORTATION	782.80
06-28	AP	01429883	CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	LODGING	650.46
06-28	AP	01429883	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	MEALS	49.54
06-28	AP	01429883	CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	CAR RENTAL	270.42
06-28	AP	01429883	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	TAXI/PARKING/TOLLS	24.00
06-29	AP	01435924	HON. WILLIAM HUIZENGA	06/14/21	06/14/21	PRIVATE AUTO MILEAGE	386.40
06-29	AP	01435924	HON. WILLIAM HUIZENGA	03/08/21	03/11/21	TAXI/PARKING/TOLLS	61.00
06-29	AP	01435924	HON. WILLIAM HUIZENGA	06/14/21	06/14/21	TAXI/PARKING/TOLLS	32.65
06-29	AP	01436103	DAMAN, ALEC N.	06/15/21	06/25/21	PRIVATE AUTO MILEAGE	74.54
						TRAVEL TOTALS:	11,701.10
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01404440	SPECTRUM	04/02/21	05/01/21	UTILITIES	331.43
04-12	AP	01406348	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	439.27
04-16	AP	01407884	4555 WILSON AVE INVESTORS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
04-16	AP	01409038	V SOLUTIONS PARTNERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-22	AP	01411936	CONSUMERS ENERGY PAYMENT CENTER	03/10/21	04/08/21	UTILITIES	137.70
04-26	AP	01412307	4555 WILSON AVE INVESTORS LLC	02/01/21	02/28/21	UTILITIES	100.00
04-26	AP	01412310	4555 WILSON AVE INVESTORS LLC	03/01/21	03/31/21	UTILITIES	100.00
04-26	AP	01412312	4555 WILSON AVE INVESTORS LLC	04/01/21	04/30/21	UTILITIES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
04-28	GL	EMSO106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL	EMSO106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL	EMSO106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	529.94	
05-04	AP	01414901	05/04/21 06/03/21	COMCAST UTILITIES	472.59	
05-06	AP	01415830	05/01/21 05/31/21	4555 WILSON AVE INVESTORS LLC UTILITIES	100.00	
05-06	AP	01415832	05/02/21 06/01/21	SPECTRUM UTILITIES	341.44	
05-12	AP	01417426	05/08/21 05/08/21	TRI-CITIES HISTORICAL MUSEUM TEMPORARY SPACE RENTAL	165.00	
05-14	AP	01417591	04/26/21 06/01/21	VERIZON TELECOMSRV/EQ/TOLL CHARGE	472.82	
05-16	AP	01418405	05/03/21 06/02/21	4555 WILSON AVE INVESTORS LLC DISTRICT OFFICE RENT (PRIVATE)	2,483.84	
05-16	AP	01419556	05/03/21 06/02/21	V SOLUTIONS PARTNERS LLC DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
05-18	AP	01419995	04/09/21 05/09/21	CONSUMERS ENERGY PAYMENT CENTER UTILITIES	134.09	
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.00	
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	518.95	
05-26	AP	01424541	05/10/21 05/10/21	LUNGA, PRESLEY A. POSTAGE / COURIER / BOX RENTAL	11.85	
05-27	GL	MED0106807	04/27/21 04/27/21	HIR GRAPHICS (TRANSFER)	5.00	
06-02	AP	01426131	06/04/21 07/03/21	COMCAST UTILITIES	472.69	
06-10	AP	01428092	06/02/21 07/01/21	SPECTRUM UTILITIES	341.44	
06-16	AP	01430300	06/03/21 07/02/21	4555 WILSON AVE INVESTORS LLC DISTRICT OFFICE RENT (PRIVATE)	2,483.84	
06-16	AP	01431427	06/03/21 07/02/21	V SOLUTIONS PARTNERS LLC DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-21	AP	01431972	06/02/21 07/01/21	VERIZON TELECOMSRV/EQ/TOLL CHARGE	1,017.94	
06-22	AP	01431950	06/01/21 06/30/21	4555 WILSON AVE INVESTORS LLC UTILITIES	100.00	
06-22	AP	01434499	05/10/21 06/08/21	CONSUMERS ENERGY PAYMENT CENTER UTILITIES	118.53	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.00	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	518.15	
06-29	AP	01435927	01/05/21 01/05/21	FIRESIDE21 TELECOMSRV/EQ/TOLL CHARGE	2,894.23	
06-30	AP	01435926	02/24/21 02/24/21	FIRESIDE21 TELECOMSRV/EQ/TOLL CHARGE	2,846.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,427.38	
PRINTING AND REPRODUCTION						
05-04	AP	01414902	01/19/21 04/18/21	CAPITOL DOCUMENT SOLUTIONS LLC PRINTING & REPRODUCTION	78.06	
05-14	AP	01417617	05/05/21 05/05/21	ACCURATE WORD PRINTING & REPRODUCTION	196.00	
05-25	AP	01424075	05/17/21 05/17/21	ACCURATE WORD PRINTING & REPRODUCTION	118.00	
				PRINTING AND REPRODUCTION TOTALS:	392.06	
OTHER SERVICES						
04-16	AP	01409439	03/01/21 03/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,164.52	
04-16	AP	01409440	04/01/21 04/30/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-26	AP	01412201	03/01/21 03/31/21	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP	01412206	03/01/21 03/31/21	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-28	AP	01413772	04/26/21 04/26/21	PERFORMANCE STRATEGIES GROUP NON-TECHNOLOGY SERVICE CONTR	320.00	
05-16	AP	01419903	05/01/21 05/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-28	AP	01424696	04/01/21 04/30/21	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-28	AP	01424701	04/01/21 04/30/21	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	

1128

06-15	AP	01429137	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431771	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-23	AP	01431962	PERFORMANCE STRATEGIES GROUP	05/03/21	05/03/21	NON-TECHNOLOGY SERVICE CONTR	300.00
						OTHER SERVICES TOTALS:	10,289.52
			SUPPLIES AND MATERIALS				
04-07	AP	01403533	WHITEMAN, TODD E.	02/03/21	02/26/21	FOOD & BEVERAGE	118.41
04-12	AP	01405109	CULLIGAN - KAAT'S WATER CONDITIONING	04/01/21	06/30/21	WATER	32.40
04-19	AP	01411551	CULLIGAN - KAAT'S WATER CONDITIONING	02/04/21	02/28/21	WATER	47.96
04-22	AP	01412298	HAGUE QUALITY WATER OF MD INC	04/20/21	06/19/21	WATER	189.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	147.72
05-04	AP	01415032	CULLIGAN - KAAT'S WATER CONDITIONING	01/01/21	03/31/21	WATER	32.40
05-06	AP	01415006	CULLIGAN - KAAT'S WATER CONDITIONING	04/01/21	06/30/21	WATER	37.40
05-11	AP	01417355	WHITEMAN, TODD E.	02/03/21	02/26/21	FOOD & BEVERAGE	-118.41
05-11	AP	01417355	WHITEMAN, TODD E.	02/03/21	03/01/21	FOOD & BEVERAGE	118.41
05-14	AP	01417520	LUNGA, PRESLEY A.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	19.98
05-14	AP	01417520	LUNGA, PRESLEY A.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	19.98
05-26	AP	01424541	LUNGA, PRESLEY A.	05/05/21	05/05/21	FOOD & BEVERAGE	60.00
05-26	AP	01424541	LUNGA, PRESLEY A.	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	19.98
05-27	AP	01424546	SANDBERG, HEATHER	04/01/21	04/20/21	FOOD & BEVERAGE	29.35
05-27	AP	01424546	SANDBERG, HEATHER	05/13/21	05/21/21	FOOD & BEVERAGE	16.02
05-27	AP	01424546	SANDBERG, HEATHER	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	15.89
05-27	AP	01424546	SANDBERG, HEATHER	05/20/21	05/19/22	PUBLICATIONS/REFERENCE MAT'L	99.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-672.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	748.51
06-03	AP	01426375	SANDBERG, HEATHER	06/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L	877.50
06-09	AP	01426923	LISMAN, SARAH M.	05/04/21	05/04/21	FOOD & BEVERAGE	17.84
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	12.40
06-16	AP	01428471	WHITEMAN, TODD E.	03/11/21	03/11/21	FOOD & BEVERAGE	5.00
06-22	AP	01431967	WHITEMAN, TODD E.	04/26/21	04/30/21	FOOD & BEVERAGE	7.88
06-24	AP	01434883	CONNECTION	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	16.95
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-168.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	229.79
						SUPPLIES AND MATERIALS TOTALS:	1,869.36
			EQUIPMENT				
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,984.98
						EQUIPMENT TOTALS:	1,984.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,052.34
						OFFICE TOTALS:	324,052.34
			2020 HON. BILL HUIZENGA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-22	AR	AC-16891	CITIBANK	11/10/20	11/12/20	COMMERCIAL TRANSPORTATION	-454.60
05-24	AP	01422900	HON. WILLIAM HUIZENGA	12/02/20	12/20/20	PRIVATE AUTO MILEAGE	176.40
						TRAVEL TOTALS:	-278.20
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01403536	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	426.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	426.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL HUIZENGA—Con.						
PRINTING AND REPRODUCTION						
04-21	AP 01412326	VALLEY CITY SIGN COMPANY	12/17/20 12/17/20	PRINTING & REPRODUCTION		5,358.00
					PRINTING AND REPRODUCTION TOTALS:	5,358.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,506.75
					OFFICE TOTALS:	<u>5,506.75</u>
2018 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-25	AP 01435408	SPECTRUM	11/02/18 11/02/18	UTILITIES		426.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	426.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426.11
					OFFICE TOTALS:	<u>426.11</u>
INTERN ALLOWANCES						
2021 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,075.00
					INTERN ALLOWANCES TOTALS:	2,775.00
					OFFICE TOTALS:	<u>2,775.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, ISAAC J.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		925.00
		BENNETT, RYLAND L.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,100.00
		WHITE, BENJAMIN M.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:	2,775.00
					INTERN ALLOWANCES TOTALS:	2,775.00
					OFFICE TOTALS:	<u>2,775.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AR AC-16832	CITIBANK	10/27/20 11/04/20	COMMERCIAL TRANSPORTATION		-439.20
					TRAVEL TOTALS:	-439.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-439.20
					OFFICE TOTALS:	<u>-439.20</u>
2021 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-435.22
						-200.27

1130

PERSONNEL COMPENSATION	417,227.80	226,666.68
TRAVEL	11,203.31	7,310.41
RENT, COMMUNICATION, UTILITIES	48,554.59	26,973.22
PRINTING AND REPRODUCTION	6,418.74	4,512.11
OTHER SERVICES	12,077.94	6,097.77
SUPPLIES AND MATERIALS	16,946.13	2,743.44
EQUIPMENT	4,782.85	4,752.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,776.14	278,855.44
OFFICE TOTALS:	516,776.14	278,855.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	402.43
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-256.10
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-189.50
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-157.10
					FRANKED MAIL TOTALS:	-200.27

PERSONNEL COMPENSATION

ALLMAN, NICHOLAS W.	04/01/21	06/30/21	PRESS SECRETARY	11,250.00
BJONTEGARD, HANS CHRISTIAN W.	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
DIGUGLIELMO,GIULIA R.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
FRANKLIN, JOHN B.	04/01/21	06/30/21	DISTRICT DIRECTOR	16,250.01
HILEMAN, MICHAEL W.	04/01/21	06/30/21	FIELD REPRESENTATIVE	16,250.01
LAUTERBACH,JENNIFER S.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	18,750.00
LINDSAY, SALLY Q.	04/01/21	06/30/21	SCHEDULER	18,750.00
SOLSBY, JEFFREY L.	04/01/21	06/30/21	SENIOR POLICY AIDE	13,333.34
SURBER,AMY L.	04/01/21	06/30/21	SENIOR POLICY ADVISOR	15,000.00
WALKER, AMY D.	04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR	13,749.99
WILCOX, JONATHAN R.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	28,333.33
WONG, VERONICA L.	04/01/21	06/30/21	CHIEF OF STAFF	41,250.00
WRIGHT, LENNA	04/01/21	06/30/21	CONSTITUENT SERVICES COORDINAT	13,749.99
			PERSONNEL COMPENSATION TOTALS:	226,666.68

TRAVEL

04-29	AP 01413894	HON. DARRELL ISSA	03/01/21	03/21/21	COMMERCIAL TRANSPORTATION	2,316.36
05-25	AP 01423721	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	108.98
05-25	AP 01423721	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	106.46
05-25	AP 01423721	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	35.19
05-26	AP 01423996	LAUTERBACH, JENNIFER S.	03/29/21	03/30/21	COMMERCIAL TRANSPORTATION	817.60
05-26	AP 01423996	LAUTERBACH, JENNIFER S.	03/29/21	03/30/21	LODGING	175.22
05-26	AP 01423996	LAUTERBACH, JENNIFER S.	03/29/21	03/30/21	MEALS	57.21
05-26	AP 01423996	LAUTERBACH, JENNIFER S.	03/29/21	03/30/21	TAXI/PARKING/TOLLS	100.27
06-07	AP 01424010	LAUTERBACH, JENNIFER S.	03/29/21	03/30/21	CAR RENTAL	119.78
06-15	AP 01429051	HON. DARRELL ISSA	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	293.39
06-15	AP 01429051	HON. DARRELL ISSA	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	293.39
06-15	AP 01429051	HON. DARRELL ISSA	04/19/21	04/21/21	COMMERCIAL TRANSPORTATION	293.39
06-15	AP 01429051	HON. DARRELL ISSA	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	514.21
06-15	AP 01429051	HON. DARRELL ISSA	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	408.70
06-23	AP 01428794	WONG, VERONICA L.	05/29/21	06/05/21	COMMERCIAL TRANSPORTATION	696.40
06-23	AP 01428794	WONG, VERONICA L.	06/01/21	06/03/21	LODGING	840.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARRELL ISSA—Con.						
06-23	AP 01428794	WONG, VERONICA L	05/29/21 06/05/21	MEALS		43.79
06-23	AP 01428794	WONG, VERONICA L	06/05/21 06/05/21	GASOLINE		59.19
06-23	AP 01428794	WONG, VERONICA L	06/01/21 06/03/21	TAXI/PARKING/TOLLS		30.00
					TRAVEL TOTALS:	7,310.41
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01408991	CITY OF TEMECULA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 01409067	RANCHEROS COMMERCIAL PARK LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,040.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		186.96
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		141.75
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		354.44
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.16
04-29	AP 01413262	CITIBANK GOV CARD SERVICE	03/04/21 04/03/21	UTILITIES		49.00
04-29	AP 01413992	VERIZON	03/09/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE		598.51
05-16	AP 01419508	CITY OF TEMECULA	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 01419585	RANCHEROS COMMERCIAL PARK LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,040.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		186.96
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		141.75
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		417.84
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		6,502.17
05-25	AP 01423413	FEDEX	05/07/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		6.44
05-26	AP 01423996	LAUTERBACH, JENNIFER S.	03/29/21 03/30/21	UTILITIES		62.97
05-27	AP 01423612	VERIZON	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE		649.24
05-27	GL MED0106807		04/22/21 04/22/21	HIR GRAPHICS (TRANSFER)		100.00
06-04	GL GLA0107016		06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		64.70
06-16	AP 01431381	CITY OF TEMECULA	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP 01431456	RANCHEROS COMMERCIAL PARK LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,040.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		182.96
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		134.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		365.23
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		486.14
06-29	GL HRS0107518		05/01/21 05/31/21	RECORDING - (TRANSFER)		140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,973.22
PRINTING AND REPRODUCTION						
04-02	AP 01403839	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION		92.00
04-08	AP 01403826	ACCURATE WORD	03/02/21 03/02/21	PRINTING & REPRODUCTION		96.50
04-08	AP 01403831	ACCURATE WORD	03/25/21 03/25/21	PRINTING & REPRODUCTION		230.00
04-08	AP 01405344	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION		118.00
04-13	AP 01405349	TERRA OFFICE SOLUTIONS INC	03/01/21 04/01/21	PRINTING & REPRODUCTION		161.63
04-30	AP 01413882	TERRA OFFICE SOLUTIONS INC	04/01/21 04/30/21	PRINTING & REPRODUCTION		161.63
05-21	AP 01423433	ACCURATE WORD	04/23/21 04/23/21	PRINTING & REPRODUCTION		632.00
05-21	AP 01423440	ACCURATE WORD	04/29/21 04/29/21	PRINTING & REPRODUCTION		2,247.30
06-17	AP 01424966	TERRA OFFICE SOLUTIONS INC	05/01/21 05/31/21	PRINTING & REPRODUCTION		161.63
06-30	AP 01434976	ACCURATE WORD	04/15/21 04/15/21	PRINTING & REPRODUCTION		210.00

06-30	AP	01436654	SHARP BUSINESS SYSTEMS	03/01/21	06/01/21	PRINTING & REPRODUCTION	150.42
06-30	AP	01436715	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	133.00
06-30	AP	01436719	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	118.00
						PRINTING AND REPRODUCTION TOTALS:	4,512.11
			OTHER SERVICES				
04-16	AP	01408006	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-30	AP	01406660	WONG, VERONICA L	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	100.17
04-30	AP	01406676	WONG, VERONICA L	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	111.30
05-16	AP	01418526	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430421	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-22	AP	01428790	WONG, VERONICA L	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	111.30
						OTHER SERVICES TOTALS:	6,097.77
			SUPPLIES AND MATERIALS				
04-12	AP	01404257	SPARKLETTES	02/10/21	03/09/21	WATER	36.33
04-12	AP	01404258	CINTAS CORPORATION NO 2	04/01/21	04/01/21	WATER	42.40
04-26	AP	01413159	SPARKLETTES	03/15/21	04/06/21	WATER	80.04
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-480.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	448.85
05-21	AP	01423411	SPARKLETTES	04/21/21	05/04/21	WATER	13.99
05-25	AP	01423409	CINTAS CORPORATION NO 2	05/01/21	05/31/21	WATER	42.40
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	353.16
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-359.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,149.05
06-17	AP	01429060	HON. DARRELL ISSA	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	334.25
06-17	AP	01429060	HON. DARRELL ISSA	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	74.19
06-17	AP	01429060	HON. DARRELL ISSA	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	275.09
06-22	AP	01428790	WONG, VERONICA L	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	565.93
06-30	AP	01429005	CINTAS CORPORATION NO 2	06/01/21	06/30/21	WATER	42.40
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-263.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	387.36
						SUPPLIES AND MATERIALS TOTALS:	2,743.44
			EQUIPMENT				
05-28	GL	MNT0106858	.....	03/01/21	03/31/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	196.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,968.08
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	4,752.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,855.44
						OFFICE TOTALS:	278,855.44
			INTERN ALLOWANCES				
			2021 HON. DARRELL ISSA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,480.00
						INTERN ALLOWANCES TOTALS:	3,480.00
						OFFICE TOTALS:	3,480.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			SANDHU, SIMRAN K.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	2,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DARRELL ISSA—Con.						
					PERSONNEL COMPENSATION TOTALS:	2,640.00
					INTERN ALLOWANCES TOTALS:	2,640.00
					OFFICE TOTALS:	2,640.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	159.27
					PERSONNEL COMPENSATION	344,553.02
					TRAVEL	8,143.30
					RENT, COMMUNICATION, UTILITIES	97,649.26
					PRINTING AND REPRODUCTION	2,572.14
					OTHER SERVICES	63,002.58
					SUPPLIES AND MATERIALS	13,121.81
					EQUIPMENT	4,025.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,226.75
					OFFICE TOTALS:	533,226.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	63.75
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-13.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	2.40
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-13.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	71.77
					FRANKED MAIL TOTALS:	110.92
PERSONNEL COMPENSATION						
		AUZENNE,GARRETT A		04/01/21 06/30/21	SENIOR ADVISOR	12,500.01
		BERRY,GREGORY A		04/01/21 06/30/21	CHIEF COUNSEL	22,050.00
		CONEY,LILLIE		04/01/21 06/30/21	INTERIM CHIEF OF STAFF	17,555.56
		CONEY,LILLIE		04/15/21 05/31/21	SENIOR POLICY ADVISOR	10,222.23
		DRUMMOND,LAEDRA R		04/01/21 06/30/21	SPECIAL ASSISTANT	9,999.99
		HARRIS,YUROBA		06/10/21 06/30/21	DISTRICT DIRECTOR	5,444.43
		HERNANDEZ,MARTHA E		04/01/21 06/30/21	DISTRICT SCHEDULER	11,250.00
		INGRAM,DEXTER J		03/01/21 06/30/21	FINANCIAL ADMINISTRATOR	9,737.51
		INGRAM,DEXTER J		05/01/21 05/27/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	833.00
		JOHNSON, ZEBULUN G.		04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		LUCIA, CALLIE A.		05/13/21 06/30/21	LEGISLATIVE ASSISTANT	6,013.33
		MORRIS,BOOKER T		04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	16,250.01
		NEALY,KENNETH W		04/01/21 06/30/21	CHIEF OF STAFF	37,749.99
		SANCHEZ, ALBERTYNA		04/01/21 06/30/21	PART-TIME EMPLOYEE	3,999.99
		SMITH, ALEXANDRA L.		04/01/21 06/30/21	STAFF ASSISTANT	8,750.01
					PERSONNEL COMPENSATION TOTALS:	191,106.06

		TRAVEL						
04-16	AP	01409318	CCAP AUTO LEASE LTD	04/01/21	04/30/21	AUTOMOBILE LEASE	754.17	
04-22	AP	01412713	MORRIS, BOOKER T.	03/12/21	03/27/21	PRIVATE AUTO MILEAGE	213.86	
04-22	AP	01412713	MORRIS, BOOKER T.	03/29/21	04/12/21	PRIVATE AUTO MILEAGE	113.24	
04-26	AP	01391667	INGRAM, DEXTER S.	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	344.40	
04-30	AP	01414189	MORRIS, BOOKER T.	04/16/21	04/27/21	PRIVATE AUTO MILEAGE	230.81	
05-10	AP	01415718	MORRIS, BOOKER T.	02/27/21	02/28/21	PRIVATE AUTO MILEAGE	85.20	
05-10	AP	01415718	MORRIS, BOOKER T.	03/04/21	03/08/21	PRIVATE AUTO MILEAGE	111.45	
05-14	AP	01417923	CONY, LILLIE	01/03/21	01/27/21	PRIVATE AUTO MILEAGE	1,245.89	
05-14	AP	01417923	CONY, LILLIE	01/03/21	01/07/21	TAXI/PARKING/TOLLS	30.00	
05-16	AP	01419834	CCAP AUTO LEASE LTD	05/01/21	05/31/21	AUTOMOBILE LEASE	754.17	
06-01	AP	01425065	SMITH, ALEXANDRA L.	01/23/21	01/30/21	PRIVATE AUTO MILEAGE	12.92	
06-01	AP	01425065	SMITH, ALEXANDRA L.	02/06/21	02/22/21	PRIVATE AUTO MILEAGE	27.74	
06-01	AP	01425065	SMITH, ALEXANDRA L.	02/26/21	02/27/21	PRIVATE AUTO MILEAGE	15.96	
06-01	AP	01425065	SMITH, ALEXANDRA L.	03/04/21	03/29/21	PRIVATE AUTO MILEAGE	49.02	
06-01	AP	01425065	SMITH, ALEXANDRA L.	04/01/21	04/07/21	PRIVATE AUTO MILEAGE	9.88	
06-01	AP	01425065	SMITH, ALEXANDRA L.	04/10/21	04/24/21	PRIVATE AUTO MILEAGE	20.90	
06-16	AP	01431703	CCAP AUTO LEASE LTD	06/01/21	06/30/21	AUTOMOBILE LEASE	754.17	
							TRAVEL TOTALS:	4,773.78
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	4.99	
04-16	AP	01409279	JELD LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00	
04-16	AP	01414160	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-26	AP	01391667	INGRAM, DEXTER S.	01/12/21	02/11/21	UTILITIES	172.24	
04-26	AP	01391667	INGRAM, DEXTER S.	01/19/21	02/18/21	UTILITIES	315.02	
04-26	AP	01391667	INGRAM, DEXTER S.	02/12/21	03/11/21	UTILITIES	175.86	
04-26	AP	01391667	INGRAM, DEXTER S.	02/19/21	03/18/21	UTILITIES	319.76	
04-26	AP	01391667	INGRAM, DEXTER S.	03/12/21	04/11/21	UTILITIES	175.86	
04-26	AP	01391667	INGRAM, DEXTER S.	03/19/21	04/18/21	UTILITIES	324.37	
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	8,640.91	
04-26	AP	01412993	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE	960.00	
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	5.27	
04-28	AP	01414157	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-28	AP	01414158	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-28	AP	01414159	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	144.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,141.83
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	135.88
04-28	GL	MED0106173	.....	04/22/21	04/22/21	HIR GRAPHICS (TRANSFER)	1.00
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-16	AP	01419796	JELD LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00	
05-16	AP	01419929	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	8,640.91	
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	94.78	
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	85.91	
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	7.05	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		2,403.45
05-24	GL	EMSO106711	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)		135.88
05-26	AP	01423731	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		152.69
05-27	GL	HRSO106804	04/01/21 04/30/21	RECORDING - (TRANSFER)		105.00
05-27	GL	MEDO106807	05/17/21 05/17/21	HIR GRAPHICS (TRANSFER)		200.00
05-28	AP	01424685	03/13/21 03/13/21	POSTAGE / COURIER / BOX RENTAL		6.51
05-28	AP	01424685	03/27/21 03/27/21	POSTAGE / COURIER / BOX RENTAL		2.34
05-28	AP	01425184	03/19/21 03/19/21	POSTAGE / COURIER / BOX RENTAL		3.85
05-28	AP	01425198	03/19/21 03/19/21	POSTAGE / COURIER / BOX RENTAL		0.22
05-28	AP	01425216	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL		43.75
05-28	AP	01425216	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL		8.03
05-28	AP	01425301	04/30/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		208.66
05-28	AP	01425343	04/30/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		-7.51
06-01	AP	01425490	01/21/21 02/20/21	TELECOMSRV/EQ/TOLL CHARGE		341.70
06-01	AP	01425493	04/21/21 05/20/21	TELECOMSRV/EQ/TOLL CHARGE		341.79
06-01	AP	01425494	03/21/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE		478.18
06-01	AP	01425495	02/21/21 03/20/21	TELECOMSRV/EQ/TOLL CHARGE		2,258.89
06-11	AP	01428565	02/18/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE		669.02
06-11	AP	01428565	03/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE		683.41
06-11	AP	01428565	04/15/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE		688.66
06-14	AP	01428664	01/15/21 02/12/21	UTILITIES		19.92
06-14	AP	01428664	02/12/21 03/23/21	UTILITIES		19.92
06-14	AP	01428664	03/23/21 04/15/21	UTILITIES		20.08
06-14	AP	01428664	04/12/21 05/11/21	UTILITIES		172.24
06-14	AP	01428664	04/15/21 05/17/21	UTILITIES		20.17
06-14	AP	01428664	05/12/21 06/11/21	UTILITIES		175.87
06-14	AP	01428664	06/12/21 07/11/21	UTILITIES		172.25
06-16	AP	01431665	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
06-16	AP	01431795	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-28	AP	01423634	03/13/21 03/13/21	POSTAGE / COURIER / BOX RENTAL		23.94
06-28	AP	01423634	03/14/21 03/14/21	POSTAGE / COURIER / BOX RENTAL		8.03
06-28	AP	01425374	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		305.18
06-28	AP	01427624	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		149.68
06-28	AP	01436169	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL		118.91
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		144.50
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		2,131.84
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)		135.88
06-29	AP	01434829	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)		8,640.91
06-29	AP	01435051	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL		45.21
06-29	AP	01435111	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL		99.96
06-29	AP	01436529	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL		137.54
RENT, COMMUNICATION, UTILITIES TOTALS:						56,231.19

1136

PRINTING AND REPRODUCTION							
04-01	AP	01403228	KWICK KOPY BUSINESS SOLUTIONS	03/30/21	03/30/21	PRINTING & REPRODUCTION	225.00
05-10	AP	01415718	MORRIS, BOOKER T.	02/28/21	02/28/21	PRINTING & REPRODUCTION	7.14
06-17	AP	01432019	KWICK KOPY BUSINESS SOLUTIONS	05/11/21	05/11/21	PRINTING & REPRODUCTION	448.00
PRINTING AND REPRODUCTION TOTALS:							680.14
OTHER SERVICES							
04-06	AP	01404728	CHRISTOPHER J DAVIS	02/06/21	02/06/21	SECURITY SERVICE	910.00
04-06	AP	01404739	CHRISTOPHER J DAVIS	02/13/21	02/13/21	SECURITY SERVICE	780.00
04-06	AP	01404751	CHRISTOPHER J DAVIS	02/20/21	02/20/21	SECURITY SERVICE	780.00
04-06	AP	01404760	CHRISTOPHER J DAVIS	03/06/21	03/06/21	SECURITY SERVICE	845.00
04-06	AP	01404791	CHRISTOPHER J DAVIS	03/13/21	03/13/21	SECURITY SERVICE	715.00
04-06	AP	01404848	CHRISTOPHER J DAVIS	03/20/21	03/20/21	SECURITY SERVICE	910.00
04-06	AP	01404862	MICHAEL DONATO II	02/13/21	02/13/21	SECURITY SERVICE	882.00
04-06	AP	01404954	MICHAEL DONATO II	01/18/21	01/21/21	SECURITY SERVICE	3,385.00
04-06	AP	01404968	MICHAEL DONATO II	02/20/21	02/20/21	SECURITY SERVICE	855.00
04-06	AP	01404986	MICHAEL DONATO II	02/27/21	02/27/21	SECURITY SERVICE	954.00
04-06	AP	01404998	MICHAEL DONATO II	03/06/21	03/06/21	SECURITY SERVICE	937.00
04-08	AP	01405014	MICHAEL DONATO II	03/20/21	03/20/21	SECURITY SERVICE	1,010.00
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	155.82
04-16	AP	01408569	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	01409140	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	739.11
04-29	AP	01413808	SKIP'S MAINTENANCE SERVICE	03/18/21	03/18/21	JANITORIAL AND MAINT SERV	100.00
04-29	AP	01413819	SKIP'S MAINTENANCE SERVICE	03/18/21	03/18/21	JANITORIAL AND MAINT SERV	100.00
05-13	AP	01417575	CHRISTOPHER J DAVIS	04/03/21	04/03/21	SECURITY SERVICE	910.00
05-13	AP	01417578	CHRISTOPHER J DAVIS	04/10/21	04/10/21	SECURITY SERVICE	975.00
05-14	AP	01417582	CHRISTOPHER J DAVIS	04/24/21	04/24/21	SECURITY SERVICE	845.00
05-14	AP	01417585	CHRISTOPHER J DAVIS	05/01/21	05/01/21	SECURITY SERVICE	780.00
05-14	AP	01417803	CHRISTOPHER J DAVIS	05/08/21	05/08/21	SECURITY SERVICE	520.00
05-16	AP	01419088	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01419657	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	155.82
05-20	AP	01420894	MICHAEL DONATO II	04/03/21	04/03/21	SECURITY SERVICE	994.00
05-20	AP	01420935	CHRISTOPHER J DAVIS	04/10/21	04/10/21	SECURITY SERVICE	1,091.00
05-20	AP	01422842	MICHAEL DONATO II	04/17/21	04/17/21	SECURITY SERVICE	1,068.00
05-24	AP	01422876	MICHAEL DONATO II	04/24/21	04/24/21	SECURITY SERVICE	993.00
05-24	AP	01422882	MICHAEL DONATO II	05/01/21	05/01/21	SECURITY SERVICE	835.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	739.11
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	155.82
06-14	AP	01429302	CHRISTOPHER J DAVIS	06/05/21	06/05/21	SECURITY SERVICE	1,015.00
06-14	AP	01429329	MICHAEL DONATO II	06/05/21	06/05/21	SECURITY SERVICE	1,220.00
06-14	AP	01429331	MICHAEL DONATO II	05/15/21	05/15/21	SECURITY SERVICE	962.00
06-14	AP	01429333	MICHAEL DONATO II	05/22/21	05/22/21	SECURITY SERVICE	954.00
06-14	AP	01429334	MICHAEL DONATO II	05/29/21	05/29/21	SECURITY SERVICE	520.00
06-14	AP	01429335	CHRISTOPHER J DAVIS	05/29/21	05/29/21	SECURITY SERVICE	520.00
06-16	AP	01430979	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01431528	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-21	AP	01429330	CHRISTOPHER J DAVIS	05/15/21	05/15/21	SECURITY SERVICE	845.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	739.11
OTHER SERVICES TOTALS:							40,719.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
SUPPLIES AND MATERIALS						
04-22	AP 01412615	ADVANTAGE OFFICE PRODUCTS	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		545.50
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE		295.43
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		32.91
04-30	AP 01413930	HERNANDEZ, MARTHA E.	04/27/21 04/27/21	FOOD & BEVERAGE		374.29
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		1,522.94
05-10	AP 01415718	MORRIS, BOOKER T.	02/04/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)		75.01
05-10	AP 01415718	MORRIS, BOOKER T.	03/09/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		63.83
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE		18.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		844.97
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE		38.90
06-14	AP 01428664	INGRAM, DEXTER S	05/23/21 05/23/21	OFFICE SUPPLIES (OUTSIDE)		297.11
06-23	AP 01435112	HERNANDEZ, MARTHA E.	05/31/21 05/31/21	FOOD & BEVERAGE		49.02
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE		263.09
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		262.32
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		780.00
					SUPPLIES AND MATERIALS TOTALS:	5,399.32
EQUIPMENT						
04-14	AP 01406674	CDW GOVERNMENT LLC	01/21/21 01/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,765.67
04-14	AP 01406674	CDW GOVERNMENT LLC	01/21/21 01/21/21	WARRANTIES		84.71
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		356.50
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		356.50
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		356.50
					EQUIPMENT TOTALS:	2,919.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,941.08
					OFFICE TOTALS:	301,941.08
2020 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		1.55
					FRANKED MAIL TOTALS:	1.55
TRAVEL						
06-01	AP 01425065	SMITH, ALEXANDRA L.	11/07/20 11/21/20	PRIVATE AUTO MILEAGE		15.96
06-01	AP 01425065	SMITH, ALEXANDRA L.	12/18/20 12/30/20	PRIVATE AUTO MILEAGE		15.20
					TRAVEL TOTALS:	31.16
RENT, COMMUNICATION, UTILITIES						
06-01	AP 01425471	VERIZON WIRELESS	11/21/20 12/20/20	TELECOMSRV/EQ/TOLL CHARGE		1,517.59
06-01	AP 01425474	VERIZON WIRELESS	09/21/20 10/20/20	TELECOMSRV/EQ/TOLL CHARGE		1,378.95
06-01	AP 01425477	VERIZON WIRELESS	10/21/20 11/20/21	TELECOMSRV/EQ/TOLL CHARGE		943.18
06-01	AP 01425496	VERIZON WIRELESS	12/21/20 01/20/21	TELECOMSRV/EQ/TOLL CHARGE		1,261.89

1138

06-02	AP	01425475	VERIZON WIRELESS	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,003.12
06-10	AP	01425480	VERIZON	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	810.77
06-11	AP	01428565	INGRAM, DEXTER S	12/15/20	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	621.90
06-11	AP	01428565	INGRAM, DEXTER S	12/31/20	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	659.31
06-14	AP	01428664	INGRAM, DEXTER S	12/16/20	01/15/21	UTILITIES	19.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,216.63
PRINTING AND REPRODUCTION							
04-15	AP	01407421	MERIDIAN IMAGING SOLUTIONS	11/01/20	11/30/20	PRINTING & REPRODUCTION	30.48
04-22	AP	01412694	ACCURATE WORD	08/05/20	08/05/20	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	85.38
SUPPLIES AND MATERIALS							
04-06	AP	01405055	ADVANTAGE OFFICE PRODUCTS	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	1,049.23
04-26	AP	01357495	GEORGE W ALLEN COMPANY INC	07/21/20	07/21/20	FOOD & BEVERAGE	59.32
04-27	AP	01412972	CAPITOL FLAG COMPANY INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	250.45
06-02	AP	01286476	HOUSTON CHRONICLE	04/24/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	-40.00
						SUPPLIES AND MATERIALS TOTALS:	1,319.00
EQUIPMENT							
05-06	AP	01416000	CDW GOVERNMENT LLC	02/10/21	02/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	12,617.37
05-06	AP	01416000	CDW GOVERNMENT LLC	02/10/21	02/10/21	WARRANTIES QTY - 9	593.55
						EQUIPMENT TOTALS:	13,210.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,864.64
						OFFICE TOTALS:	22,864.64
INTERN ALLOWANCES							
2021 HON. SHEILA JACKSON LEE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	1,680.00
						INTERN ALLOWANCES TOTALS:	1,680.00
						OFFICE TOTALS:	1,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			COLLIER, ANTHONY	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	840.00
			SHULER, VALENCIA S.	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	840.00
						PERSONNEL COMPENSATION TOTALS:	1,680.00
						INTERN ALLOWANCES TOTALS:	1,680.00
						OFFICE TOTALS:	1,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RONNY JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	11,491.07
						PERSONNEL COMPENSATION	383,690.73
						TRAVEL	23,376.16
						RENT, COMMUNICATION, UTILITIES	49,960.85
						PRINTING AND REPRODUCTION	19,901.34
						OTHER SERVICES	22,367.88
						SUPPLIES AND MATERIALS	20,587.66
							11,438.52
							210,163.84
							16,556.69
							26,877.50
							16,680.70
							11,649.88
							5,089.21

1139

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
				EQUIPMENT	4,334.58	3,686.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,710.27	302,142.92
				OFFICE TOTALS:	535,710.27	302,142.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		44.02
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-125.65
05-28	AP 01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		11,637.65
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-57.80
06-03	AP 01426736	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		11,637.65
06-03	AP 01426736	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		-11,637.65
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-59.70
				FRANKED MAIL TOTALS:		11,438.52
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	04/01/21 06/30/21	CHIEF OF STAFF		29,166.67
		BRODY, BRYAN W.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,000.01
		DAVIS, ALEXANDRA N.	04/01/21 06/30/21	STAFF ASSISTANT/LC		10,416.66
		FLYNN, ANN E.	04/01/21 06/30/21	EASTERN DISTRICT MANAGER		13,500.00
		HIGHT, DOUGLAS F.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		12,750.00
		HODGES, JENNIFER J.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		12,750.00
		LAGRONE, TOMMY J.	04/01/21 06/30/21	DISTRICT DIRECTOR		23,333.33
		MARRERO, ANA C.	04/01/21 06/30/21	SHARED EMPLOYEE		1,166.67
		MARTIN,MICHAEL P	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		20,416.67
		MORROW, KRISTINA R.	04/01/21 06/30/21	FIELD REPRESENTATIVE		9,500.01
		NELSON, CASEY D.	04/01/21 06/30/21	PRESS SECRETARY		15,000.01
		PHILLIPS, TORI M.	03/24/21 06/30/21	CASEWORKER/CONSTITUENT SVCE		9,430.57
		PORTER,MEGAN E	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,000.01
		ROOS,AMBER E	04/01/21 06/30/21	SHARED EMPLOYEE		2,833.22
		RUPPE, BLAKE F.	04/01/21 06/01/21	SCHEDULER		7,625.00
		SANTOS,JESSICA T	06/14/21 06/30/21	SCHEDULER		2,125.00
		VAREED, DANIEL I.	06/01/21 06/30/21	CONSTITUENT SERVICES REP		2,916.67
		WALLACH, KATHERINE E.	05/28/21 06/30/21	STAFF ASSISTANT		3,483.34
		WANDEL,BRYAN P	06/01/21 06/30/21	SHARED EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:		210,163.84
TRAVEL						
04-07	AP 01403180	BILLMAN, JEFFREY R.	03/14/21 03/16/21	CAR RENTAL		339.36
04-08	AP 01404134	LAGRONE, TOMMY J.	03/24/21 03/25/21	LODGING		369.18
04-08	AP 01404134	LAGRONE, TOMMY J.	03/24/21 03/24/21	MEALS		14.80
04-08	AP 01404134	LAGRONE, TOMMY J.	03/24/21 03/25/21	PRIVATE AUTO MILEAGE		341.60
04-20	AP 01407725	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		297.20
04-20	AP 01407725	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION		297.20
04-20	AP 01407725	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION		192.20

1140

04-20	AP	01407725	CITIBANK GOV CARD SERVICE	03/14/21	03/16/21	COMMERCIAL TRANSPORTATION	508.81
04-20	AP	01407725	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	254.40
04-20	AP	01407725	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	560.41
04-20	AP	01407725	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	183.20
04-27	AP	01412561	LAGRONE, TOMMY J.	04/02/21	04/13/21	PRIVATE AUTO MILEAGE	380.80
04-27	AP	01412562	MARTIN, MICHAEL P.	03/28/21	03/31/21	MEALS	201.50
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	-834.80
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	254.40
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	681.21
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION	348.20
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	834.80
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	03/28/21	03/30/21	LODGING	482.34
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	109.44
05-24	AP	01423310	RUPPE, BLAKE F.	05/02/21	05/03/21	LODGING	120.90
05-24	AP	01423310	RUPPE, BLAKE F.	03/16/21	03/19/21	PRIVATE AUTO MILEAGE	11.20
05-24	AP	01423310	RUPPE, BLAKE F.	04/16/21	04/22/21	PRIVATE AUTO MILEAGE	40.32
05-24	AP	01423312	HIGHT, DOUGLAS F.	05/08/21	05/08/21	PRIVATE AUTO MILEAGE	143.36
05-24	AP	01424185	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	297.20
05-24	AP	01424185	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	829.20
05-24	AP	01424185	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	1,520.47
06-03	AP	01426283	HIGHT, DOUGLAS F.	05/20/21	05/20/21	PRIVATE AUTO MILEAGE	256.48
06-04	AP	01425236	LAGRONE, TOMMY J.	05/06/21	05/07/21	LODGING	220.80
06-04	AP	01425236	LAGRONE, TOMMY J.	05/06/21	05/07/21	PRIVATE AUTO MILEAGE	348.32
06-04	AP	01426285	HIGHT, DOUGLAS F.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	143.36
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	135.98
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	437.20
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	348.20
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	1,239.22
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	05/27/21	06/22/21	COMMERCIAL TRANSPORTATION	-663.20
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION	192.20
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	1,147.75
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION	1,086.05
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	663.20
06-17	AP	01434118	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	173.98
06-17	AP	01434118	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	663.20
06-17	AP	01434118	CITIBANK GOV CARD SERVICE	03/28/21	03/30/21	LODGING	273.70
06-17	AP	01434118	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	109.44
06-21	AP	01429326	BILLMAN, JEFFREY R.	06/01/21	06/05/21	CAR RENTAL	703.51
06-21	AP	01434408	HON. RONNY JACKSON	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	192.20
06-21	AP	01434409	PORTER, MEGAN E.	05/27/21	05/27/21	MEALS	26.00
06-21	AP	01434409	PORTER, MEGAN E.	05/26/21	06/05/21	TAXI/PARKING/TOLLS	67.33
06-21	AP	01434410	WALLACH, KATHERINE E.	06/05/21	06/05/21	MEALS	12.87
						TRAVEL TOTALS:	16,556.69
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01409241	AMARILLO NATIONAL BANK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
04-16	AP	01409242	FIRSTCAPITAL BUILDING	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
04-20	AP	01407318	CITI PCARD-SUDDENLINK 7710	01/25/21	03/25/21	UTILITIES	535.87
04-20	AP	01407318	CITI PCARD-SUDDENLINK 7710	03/05/21	04/04/21	UTILITIES	559.20
04-20	AR	AC-16881	AMARILLO NATIONAL BANK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	-185.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
04-26	AP 01412942	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	337.49	
04-27	AP 01412573	VEXUS FIBER	03/23/21 05/03/21	UTILITIES	774.10	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	477.47	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	742.78	
05-16	AP 01419760	AMARILLO NATIONAL BANK	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
05-16	AP 01419761	FIRSTCAPITAL BUILDING	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30	
05-20	AP 01420121	VEXUS FIBER	05/04/21 06/03/21	UTILITIES	626.83	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	479.50	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4,143.64	
05-27	AP 01423550	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	337.49	
06-16	AP 01431630	AMARILLO NATIONAL BANK	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
06-16	AP 01431631	FIRSTCAPITAL BUILDING	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30	
06-17	AP 01434079	CITI PCARD-SUDDENLINK 7710	04/05/21 05/04/21	UTILITIES	559.20	
06-17	AP 01434079	CITI PCARD-SUDDENLINK 7710	04/13/21 05/25/21	UTILITIES	891.76	
06-22	AP 01434380	CITI PCARD-FEDEX 786700828042	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL	309.82	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	479.04	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	772.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,877.50	
PRINTING AND REPRODUCTION						
04-26	AP 01412564	ACCURATE WORD	04/07/21 04/07/21	PRINTING & REPRODUCTION	243.00	
04-26	AP 01412941	SIR SPEEDY	04/19/21 04/19/21	PRINTING & REPRODUCTION	91.06	
04-28	AP 01413419	PUBLIC PRINTER	02/04/21 02/04/21	PRINTING & REPRODUCTION	52.03	
04-28	GL MED0106173		04/23/21 04/23/21	PHOTOGRAPHIC (TRANSFER)	20.00	
04-30	AP 01412592	KAP FRANKED	04/15/21 04/15/21	PRINTING & REPRODUCTION	13,517.00	
05-19	AP 01420125	ACCURATE WORD	04/28/21 04/28/21	PRINTING & REPRODUCTION	43.00	
05-26	AP 01423569	CITI PCARD-FACEBK 5GR4433TY2	04/12/21 04/14/21	ADVERTISEMENTS	75.00	
05-26	AP 01423569	CITI PCARD-FACEBK ALS434FSY2	04/10/21 04/11/21	ADVERTISEMENTS	50.00	
05-26	AP 01423569	CITI PCARD-FACEBK BJJP84XRY2	04/09/21 04/10/21	ADVERTISEMENTS	25.00	
05-26	AP 01423569	CITI PCARD-FACEBK C3HUB3BSY2	04/09/21 04/10/21	ADVERTISEMENTS	25.00	
05-26	AP 01423569	CITI PCARD-FACEBK FX3WS2XSY2	04/09/21 04/11/21	ADVERTISEMENTS	35.00	
05-26	AP 01423569	CITI PCARD-FACEBK H7EH93KSY2	04/17/21 04/21/21	ADVERTISEMENTS	250.00	
05-26	AP 01423569	CITI PCARD-FACEBK JDXL53SY2	04/14/21 04/18/21	ADVERTISEMENTS	175.00	
05-26	AP 01423569	CITI PCARD-FACEBK KQGLM4XRY2	04/20/21 04/28/21	ADVERTISEMENTS	209.73	
05-26	AP 01423569	CITI PCARD-FACEBK QBBG533TY2	04/13/21 04/15/21	ADVERTISEMENTS	125.00	
05-26	AP 01423569	CITI PCARD-FACEBK Y2YX34FSY2	04/11/21 04/12/21	ADVERTISEMENTS	75.00	
05-26	AP 01423569	CITI PCARD-FACEBK Y9CSX2KSY2	04/09/21 04/09/21	ADVERTISEMENTS	25.00	
05-27	GL MED0106807		05/03/21 05/03/21	PHOTOGRAPHIC (TRANSFER)	1.90	

06-03	AP	01426282	ACCURATE WORD	05/21/21	05/21/21	PRINTING & REPRODUCTION	116.00
06-04	AP	01425237	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	43.00
06-17	AP	01434079	CITI PCARD-FACEBK 7FUJ4XRY2	04/25/21	05/01/21	ADVERTISEMENTS	339.00
06-17	AP	01434079	CITI PCARD-FACEBK 997CG3KSY2	05/02/21	05/08/21	ADVERTISEMENTS	400.00
06-17	AP	01434079	CITI PCARD-FACEBK M97W64TSY2	05/08/21	05/20/21	ADVERTISEMENTS	499.00
06-17	AP	01434079	CITI PCARD-FACEBK PM64Z53SY2	04/30/21	05/02/21	ADVERTISEMENTS	88.03
06-17	AP	01434079	CITI PCARD-FACEBK Y3A7Q33TY2	05/07/21	05/08/21	ADVERTISEMENTS	71.95
06-22	AP	01429324	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION	43.00
06-22	AP	01429325	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	43.00
PRINTING AND REPRODUCTION TOTALS:							16,680.70
OTHER SERVICES							
04-16	AP	01408560	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408561	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419079	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419080	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430970	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430971	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	01434079	CITI PCARD-SP RING USA	05/27/21	05/26/22	SECURITY SERVICE	129.88
OTHER SERVICES TOTALS:							11,649.88
SUPPLIES AND MATERIALS							
04-07	AP	01404123	READYREFRESH BY NESTLE	01/13/21	03/14/21	WATER	161.84
04-08	AP	01404134	LAGRONE, TOMMY J.	03/26/21	03/26/21	WATER	3.98
04-08	AP	01404134	LAGRONE, TOMMY J.	03/26/21	03/26/21	FOOD & BEVERAGE	35.99
04-08	AP	01404134	LAGRONE, TOMMY J.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	110.02
04-12	AP	01403343	ANNIN FLAG COMPANY	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.24
04-20	AP	01407318	CITI PCARD-AMZN Mktp US V22YP9MQ3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	27.99
04-20	AP	01407318	CITI PCARD-Amazon.com OU99Q7G03	03/02/21	03/02/21	FOOD & BEVERAGE	48.05
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-316.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	506.26
05-03	AP	01412601	KAP FRANKED	04/16/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	1,338.35
05-20	AP	01415496	AQUAONE	04/23/21	04/23/21	WATER	27.48
05-27	AP	01423304	AQUAONE	04/21/21	05/21/21	WATER	8.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-106.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	239.97
06-03	AP	01425240	CDW GOVERNMENT LLC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	47.83
06-04	AP	01425239	CDW GOVERNMENT LLC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	808.95
06-09	AP	01428257	CDW GOVERNMENT LLC	04/26/21	04/26/22	SOFTWARE LESS THAN \$500	960.17
06-21	AP	01434613	BSL GEM LASER EXPRESS LLC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	607.00
06-22	AP	01429323	AQUAONE	05/21/21	06/21/21	WATER	30.47
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-114.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	218.75
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	397.88
SUPPLIES AND MATERIALS TOTALS:							5,089.21
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	216.00
05-20	AP	01420122	CDW GOVERNMENT LLC	04/26/21	04/26/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
05-26	AP 01423569	CITI PCARD-BESTBUYCOM806450908453	04/26/21 04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,066.97
05-28	GL MNT0106858		05/01/21 05/05/21	MAINTENANCE / REPAIRS		19.35
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		169.00
06-09	AP 01428257	CDW GOVERNMENT LLC	04/26/21 04/26/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		-960.17
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		169.00
06-30	GL RMS0107624		06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,046.26
				EQUIPMENT TOTALS:		3,686.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,142.92
				OFFICE TOTALS:		302,142.92
INTERN ALLOWANCES						
2021 HON. RONNY JACKSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	500.00	500.00
				INTERN ALLOWANCES TOTALS:	500.00	500.00
				OFFICE TOTALS:	500.00	500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WORTEN, JOSHUA R.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		500.00
				PERSONNEL COMPENSATION TOTALS:		500.00
				INTERN ALLOWANCES TOTALS:		500.00
				OFFICE TOTALS:		500.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHRIS JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	137.28	162.47
				PERSONNEL COMPENSATION	383,583.12	187,566.56
				TRAVEL	13,387.71	9,278.48
				RENT, COMMUNICATION, UTILITIES	42,980.08	28,490.41
				PRINTING AND REPRODUCTION	1,823.42	460.42
				OTHER SERVICES	23,428.83	12,168.83
				SUPPLIES AND MATERIALS	22,500.75	3,827.34
				EQUIPMENT	2,418.60	1,209.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,259.79	243,163.81
				OFFICE TOTALS:	490,259.79	243,163.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		64.95
04-30	GL FLG0106253		04/20/21 04/30/21	FRANKED MAIL		-20.65

1144

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	131.98	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-56.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	145.44	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-102.45
							FRANKED MAIL TOTALS:	162.47
PERSONNEL COMPENSATION								
			BALKIN, EMMA C.	04/01/21	06/30/21	CONSTITUENT RESOURCES COORD	10,500.00	
			CHASE, CHRISTIAN L.	04/01/21	06/30/21	PRESS ASSISTANT	13,749.99	
			CROSSMAN, HANNAH R.	04/01/21	06/30/21	SCHEDULER	12,000.00	
			HATTAR, REBECCA E.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,000.00	
			HICKS, MICHAEL W.	04/01/21	06/30/21	CONSTITUENT SERVICES LIAISON	11,250.00	
			JUDD, DEREK W.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01	
			KIZZIER, KYLE R.	04/01/21	06/30/21	CHIEF OF STAFF	39,999.99	
			LEVIN, CONNOR E.	04/01/21	04/03/21	TEMPORARY EMPLOYEE	200.00	
			LEVIN, CONNOR E.	04/04/21	06/30/21	SPECIAL ASSISTANT	5,800.00	
			MARTIN, MITCHELL A.	04/01/21	05/14/21	DIR. OF COMMUNITY RELATIONS	9,166.67	
			MCCUNE, COLIN P.	04/01/21	06/30/21	SHARED EMPLOYEE	1,200.00	
			MCNERNEY, GEORGE J.	04/01/21	06/30/21	DISTRICT DIRECTOR	20,400.01	
			O'NEIL, SEAN P.	04/01/21	06/30/21	CASEWORKER	11,250.00	
			ROOS, AMBER E.	04/01/21	06/30/21	SHARED EMPLOYEE	2,049.89	
			SIEGFELD, ZEV A.	04/01/21	06/30/21	STAFF ASSISTANT	8,000.01	
			SWEENEY, RYAN A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,999.99	
							PERSONNEL COMPENSATION TOTALS:	187,566.56
TRAVEL								
04-12	AP	01405723	KIZZIER, KYLE R.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE	79.00	
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	280.40	
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	280.40	
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	280.40	
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	560.80	
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	560.80	
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	LODGING	372.45	
04-22	AP	01412320	BALKIN, EMMA C.	03/04/21	03/23/21	PRIVATE AUTO MILEAGE	139.00	
04-22	AP	01412322	HICKS, MICHAEL W.	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	388.95	
04-22	AP	01412322	HICKS, MICHAEL W.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	31.50	
04-22	AP	01412400	MCNERNEY, GEORGE J.	03/05/21	03/30/21	PRIVATE AUTO MILEAGE	245.40	
04-22	AP	01412415	HON CHRISTOPHER JACOBS	04/07/21	04/09/21	LODGING	293.16	
04-22	AP	01412415	HON CHRISTOPHER JACOBS	04/07/21	04/07/21	TAXI/PARKING/TOLLS	24.92	
04-23	AP	01412399	MARTIN, MITCHELL A.	03/25/21	03/25/21	MEALS	45.00	
04-23	AP	01412399	MARTIN, MITCHELL A.	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	295.30	
04-23	AP	01412399	MARTIN, MITCHELL A.	03/26/21	03/31/21	PRIVATE AUTO MILEAGE	32.25	
05-20	AP	01420008	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	217.70	
05-20	AP	01420008	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	280.40	
05-20	AP	01420008	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	280.40	
05-20	AP	01420008	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	463.40	
05-20	AP	01420008	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	280.40	
05-25	AP	01420841	BALKIN, EMMA C.	04/19/21	04/24/21	PRIVATE AUTO MILEAGE	102.50	
05-25	AP	01420842	HICKS, MICHAEL W.	04/17/21	04/30/21	PRIVATE AUTO MILEAGE	208.50	
05-25	AP	01420849	CROSSMAN, HANNAH R.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	30.00	
05-25	AP	01420849	CROSSMAN, HANNAH R.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS JACOBS—Con.						
05-25	AP 01420849	CROSSMAN, HANNAH R.	04/13/21 04/16/21	PRIVATE AUTO MILEAGE	60.00	
05-25	AP 01420857	MARTIN, MITCHELL A.	04/08/21 04/29/21	PRIVATE AUTO MILEAGE	375.35	
05-25	AP 01420857	MARTIN, MITCHELL A.	04/29/21 04/30/21	PRIVATE AUTO MILEAGE	52.70	
05-26	AP 01420843	MCNERNEY, GEORGE J.	04/01/21 04/24/21	PRIVATE AUTO MILEAGE	254.85	
05-26	AP 01420847	O'NEIL, SEAN P.	04/24/21 04/24/21	PRIVATE AUTO MILEAGE	31.50	
05-26	AP 01420847	O'NEIL, SEAN P.	04/24/21 04/24/21	TAXI/PARKING/TOLLS	1.21	
06-07	AP 01426836	CROSSMAN, HANNAH R.	05/14/21 05/17/21	PRIVATE AUTO MILEAGE	60.00	
06-21	AP 01432032	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	463.40	
06-21	AP 01432032	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	280.40	
06-21	AP 01432032	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	280.40	
06-21	AP 01432032	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	280.40	
06-23	AP 01434359	BALKIN, EMMA C.	05/10/21 05/10/21	PRIVATE AUTO MILEAGE	41.00	
06-23	AP 01434360	HICKS, MICHAEL W.	05/20/21 05/31/21	PRIVATE AUTO MILEAGE	345.00	
06-23	AP 01434363	MARTIN, MITCHELL A.	05/04/21 05/14/21	PRIVATE AUTO MILEAGE	132.40	
06-24	AP 01434365	MCNERNEY, GEORGE J.	05/06/21 05/31/21	PRIVATE AUTO MILEAGE	205.30	
06-30	AP 01437313	CITIBANK	04/26/21 04/26/21	MEALS	611.54	
				TRAVEL TOTALS:	9,278.48	
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01402357	SIEGFELD, ZEV A.	01/29/21 01/29/21	POSTAGE / COURIER / BOX RENTAL	41.65	
04-12	AP 01402357	SIEGFELD, ZEV A.	02/12/21 02/12/21	POSTAGE / COURIER / BOX RENTAL	8.10	
04-12	AP 01402357	SIEGFELD, ZEV A.	03/24/21 03/24/21	POSTAGE / COURIER / BOX RENTAL	31.15	
04-12	AP 01405721	AMPLIFY INC	03/26/21 03/26/21	TELECOMSRV/EQ/TOLL CHARGE	2,323.38	
04-16	AP 01407936	CHANLER AGENCY INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	725.00	
04-16	AP 01409243	NORTH FOREST HOLDINGS 2 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,293.70	
04-22	AP 01407736	CITI PCARD-UPS 0000009W677091	02/19/21 02/19/21	POSTAGE / COURIER / BOX RENTAL	178.85	
04-22	AP 01407736	CITI PCARD-UPS 1Z9W67774134214463	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	105.68	
04-22	AP 01412304	VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	557.76	
04-22	AP 01412308	RG&E	03/10/21 04/09/21	UTILITIES	86.56	
04-22	AP 01412311	NORTH FOREST HOLDINGS 2 LLC	01/13/21 02/05/21	UTILITIES	79.81	
04-22	AP 01412311	NORTH FOREST HOLDINGS 2 LLC	02/06/21 03/10/21	UTILITIES	118.03	
04-22	AP 01412311	NORTH FOREST HOLDINGS 2 LLC	03/11/21 04/08/21	UTILITIES	111.82	
04-22	AP 01412322	HICKS, MICHAEL W.	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	44.00	
04-23	AP 01412399	MARTIN, MITCHELL A.	03/02/21 03/02/21	POSTAGE / COURIER / BOX RENTAL	55.00	
04-23	AP 01412399	MARTIN, MITCHELL A.	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	110.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	9.86	
04-28	GL MED0106173		04/23/21 04/23/21	HIR GRAPHICS (TRANSFER)	18.00	
05-07	AP 01415523	AMPLIFY INC	04/20/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	10,651.94	
05-16	AP 01418456	CHANLER AGENCY INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	725.00	
05-16	AP 01419762	NORTH FOREST HOLDINGS 2 LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,293.70	
05-24	AP 01420132	CITI PCARD-FEDEX 786071860542	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	98.25	
05-24	AP 01420132	CITI PCARD-FEDEX 786071892504	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	109.40	

1146

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	7.78
05-25	AP	01420854	HATTAR, REBECCA E.	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	7.95
05-26	AP	01423507	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	657.76
05-27	AP	01420845	RG&E	04/10/21	05/10/21	UTILITIES	77.04
05-27	GL	MED0106807	.....	05/19/21	05/19/21	HIR GRAPHICS (TRANSFER)	50.00
06-04	AP	01424652	NATIONAL FUEL GAS DISTRIBUTION CORP	03/17/21	04/16/21	UTILITIES	40.25
06-07	AP	01424651	NATIONAL FUEL GAS DISTRIBUTION CORP	04/16/21	05/13/21	UTILITIES	23.52
06-16	AP	01430351	CHANLER AGENCY INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	01431632	NORTH FOREST HOLDINGS 2 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
06-22	AP	01429144	NYSEG	05/03/21	05/10/21	UTILITIES	20.24
06-23	AP	01431960	CITI PCARD-SPECTRUM	03/30/21	05/28/21	UTILITIES	3.82
06-23	AP	01431960	CITI PCARD-USPS PO 1050091422	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	31.15
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	4.11
06-29	AP	01435514	NATIONAL FUEL GAS DISTRIBUTION CORP	05/13/21	06/16/21	UTILITIES	20.56
06-29	AP	01435515	NYSEG	05/11/21	06/09/21	UTILITIES	151.83
06-30	AP	01435517	RG&E	05/11/21	06/11/21	UTILITIES	70.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,490.41
			PRINTING AND REPRODUCTION				
04-28	AP	01413419	PUBLIC PRINTER	01/21/21	01/21/21	PRINTING & REPRODUCTION	112.28
04-28	AP	01413419	PUBLIC PRINTER	02/03/21	02/03/21	PRINTING & REPRODUCTION	112.28
04-28	GL	MED0106173	.....	03/26/21	04/26/21	PHOTOGRAPHIC (TRANSFER)	21.90
05-24	AP	01420132	CITI PCARD-FACEBK D5HSC4PPF2	04/26/21	04/26/21	ADVERTISEMENTS	25.00
05-24	AP	01420132	CITI PCARD-FACEBK K7QH34XPF2	04/26/21	04/27/21	ADVERTISEMENTS	25.00
05-24	AP	01420132	CITI PCARD-FACEBK ZXRHV37QF2	04/26/21	04/26/21	ADVERTISEMENTS	25.00
05-27	GL	MED0106807	.....	05/20/21	05/20/21	PHOTOGRAPHIC (TRANSFER)	1.90
05-28	AP	01424619	PUBLIC PRINTER	02/10/21	02/10/21	PRINTING & REPRODUCTION	104.06
06-21	AP	01429142	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	460.42
			OTHER SERVICES				
04-12	AP	01403781	WILLOW POND CLEANING SERVICES	03/08/21	03/08/21	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01408421	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408422	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-22	AP	01412306	WILLOW POND CLEANING SERVICES	04/12/21	04/12/21	JANITORIAL AND MAINT SERV	100.00
04-23	AP	01412323	LEIDOS DIGITAL SOLUTIONS INC	04/19/21	04/19/21	TECHNOLOGY SERVICE CONTRACTS	2,750.00
05-16	AP	01418940	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,708.83
05-16	AP	01418941	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-26	AP	01416359	JANI-KING OF BUFFALO INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	300.00
05-26	AP	01420859	WILLOW POND CLEANING SERVICES	05/03/21	05/03/21	JANITORIAL AND MAINT SERV	100.00
06-07	AP	01426837	JANI-KING OF BUFFALO INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	300.00
06-16	AP	01430832	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-29	AP	01435518	WILLOW POND CLEANING SERVICES	06/14/21	06/14/21	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	12,168.83
			SUPPLIES AND MATERIALS				
04-06	GL	FRM0105578	.....	03/08/21	03/19/21	FRAMING (TRANSFER)	5.00
04-22	AP	01407736	CITI PCARD-AMAZON.COM MK39T3JV3 AMZN	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	25.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS JACOBS—Con.						
04-22	AP 01407736	CITI PCARD-AMZN Mktp US 1P88Q1LL3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	50.91	
04-22	AP 01407736	CITI PCARD-AMZN Mktp US KM23E3OH3	02/23/21 02/23/21	FOOD & BEVERAGE	39.69	
04-22	AP 01407736	CITI PCARD-AMZN Mktp US YX5RW7VI3	02/26/21 02/26/21	HABITATION EXPENSE	70.12	
04-22	AP 01407736	CITI PCARD-Amazon.com NE5533NK3	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	34.03	
04-22	AP 01407736	CITI PCARD-D J WALL-ST-JOURNAL	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	8.80	
04-22	AP 01407736	CITI PCARD-NYTimes NYTimes disc	03/19/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-22	AP 01407736	CITI PCARD-THE BUFFALO NEWS, INC	03/03/21 03/02/22	PUBLICATIONS/REFERENCE MAT'L	576.00	
04-22	AP 01412322	HICKS, MICHAEL W.	03/23/21 03/23/21	FOOD & BEVERAGE	28.34	
04-22	AP 01412417	CRYSTAL ROCK	03/23/21 03/23/21	WATER	27.50	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-85.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	551.56	
05-05	GL FRM0106354	.....	04/23/21 04/30/21	FRAMING (TRANSFER)	50.00	
05-24	AP 01420132	CITI PCARD-ACROBAT PRO SUBS	04/20/21 04/19/22	SOFTWARE LESS THAN \$500	432.23	
05-24	AP 01420132	CITI PCARD-ADOBE PRODUCTS	04/20/21 04/19/22	SOFTWARE LESS THAN \$500	-24.47	
05-24	AP 01420132	CITI PCARD-AMAZON.COM ZN5JU6N03 AMZN	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
05-24	AP 01420132	CITI PCARD-AMZN Mktp US	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	-25.37	
05-24	AP 01420132	CITI PCARD-AMZN Mktp US 6I9702K63	04/06/21 04/06/21	HABITATION EXPENSE	152.23	
05-24	AP 01420132	CITI PCARD-AMZN Mktp US 7066W6HU3	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	19.79	
05-24	AP 01420132	CITI PCARD-AMZN Mktp US 801E63VM3	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	58.95	
05-24	AP 01420132	CITI PCARD-AMZN Mktp US 8R7K07AH3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	46.15	
05-24	AP 01420132	CITI PCARD-D J WALL-ST-JOURNAL	03/26/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	21.49	
05-24	AP 01420132	CITI PCARD-D J WALL-ST-JOURNAL	04/26/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L	21.49	
05-24	AP 01420132	CITI PCARD-NYTimes NYTimes disc	04/16/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
05-24	AP 01420132	CITI PCARD-WB Mason Co	03/16/21 03/16/21	FOOD & BEVERAGE	60.56	
05-24	AP 01420132	CITI PCARD-WB Mason Co	04/02/21 04/02/21	FOOD & BEVERAGE	35.92	
05-24	AP 01420132	CITI PCARD-WB Mason Co	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	14.48	
05-24	AP 01420132	CITI PCARD-WB Mason Co	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	34.21	
05-24	AP 01420132	CITI PCARD-WB Mason Co	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	21.98	
05-25	AP 01420841	BALKIN, EMMA C.	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	137.30	
05-25	AP 01420851	CRYSTAL ROCK	05/05/21 05/05/21	WATER	13.94	
05-25	AP 01420857	MARTIN, MITCHELL A.	04/22/21 04/23/21	FOOD & BEVERAGE	93.87	
05-25	AP 01420857	MARTIN, MITCHELL A.	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	36.69	
05-26	AP 01420843	MCNERNEY, GEORGE J.	04/24/21 04/24/21	FOOD & BEVERAGE	32.52	
05-26	AP 01420852	CRYSTAL ROCK	04/20/21 04/20/21	WATER	23.00	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-317.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	1,029.12	
06-23	AP 01431960	CITI PCARD-AMZN Mktp US 2R9PH1UH1	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	21.49	
06-23	AP 01431960	CITI PCARD-BLOOMSCAPE.COM	05/13/21 05/13/21	HABITATION EXPENSE	72.00	
06-23	AP 01431960	CITI PCARD-D J WALL-ST-JOURNAL	05/26/21 06/25/21	PUBLICATIONS/REFERENCE MAT'L	21.49	
06-23	AP 01431960	CITI PCARD-NYTimes NYTimes disc	05/14/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
06-23	AP 01431960	CITI PCARD-WB Mason Co	04/16/21 04/16/21	FOOD & BEVERAGE	41.74	
06-23	AP 01431960	CITI PCARD-WB Mason Co	04/23/21 04/23/21	FOOD & BEVERAGE	46.91	
06-23	AP 01431960	CITI PCARD-WB Mason Co	05/18/21 05/18/21	FOOD & BEVERAGE	13.55	

1148

06-23	AP	01431960	CITI PCARD-WB Mason Co	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	54.98	
06-23	AP	01431960	CITI PCARD-WB Mason Co	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	34.99	
06-23	AP	01431960	CITI PCARD-WB Mason Co	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	29.24	
06-23	AP	01431960	CITI PCARD-WB Mason Co	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	47.48	
06-23	AP	01431960	CITI PCARD-WB Mason Co	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	66.93	
06-23	AP	01434360	HICKS, MICHAEL W.	05/24/21	05/24/21	FOOD & BEVERAGE	13.02	
06-23	AP	01434360	HICKS, MICHAEL W.	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	5.99	
06-29	AP	01435512	CRYSTAL ROCK	06/02/21	06/02/21	WATER	13.94	
06-29	AP	01435513	CRYSTAL ROCK	06/18/21	06/18/21	WATER	47.00	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-695.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	628.56
							SUPPLIES AND MATERIALS TOTALS:	3,827.34

EQUIPMENT								
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	403.10
05-24	AP	01420132	CITI PCARD-HELLO DIRECT	04/26/21	04/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	611.54	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	403.10
06-30	AP	01437313	CITIBANK	04/26/21	04/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-611.54	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	403.10
							EQUIPMENT TOTALS:	1,209.30

OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,163.81

OFFICE TOTALS: 243,163.81

2020 HON. CHRIS JACOBS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-22	AP	01412311	NORTH FOREST HOLDINGS 2 LLC	12/10/20	01/12/21	UTILITIES	96.26
05-14	AP	01417802	NORTH FOREST HOLDINGS 2 LLC	06/24/20	08/11/20	UTILITIES	197.67
05-14	AP	01417802	NORTH FOREST HOLDINGS 2 LLC	08/12/20	09/11/20	UTILITIES	169.71
05-14	AP	01417802	NORTH FOREST HOLDINGS 2 LLC	09/12/20	10/09/20	UTILITIES	131.35
05-14	AP	01417802	NORTH FOREST HOLDINGS 2 LLC	10/10/20	11/06/20	UTILITIES	111.59
05-14	AP	01417802	NORTH FOREST HOLDINGS 2 LLC	11/07/20	12/09/20	UTILITIES	85.63

RENT, COMMUNICATION, UTILITIES TOTALS: 792.21

OFFICIAL EXPENSES OF MEMBERS TOTALS: 792.21

OFFICE TOTALS: 792.21

INTERN ALLOWANCES

2021 HON. CHRIS JACOBS

INTERN ALLOWANCES

PERSONNEL COMPENSATION 6,433.33 4,808.33

INTERN ALLOWANCES TOTALS: 6,433.33 4,808.33

OFFICE TOTALS: 6,433.33 4,808.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FRIEL, DECLAN L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	750.00
MECCA, ZACHARY D.	06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM	333.33
MOSKOWITZ, DYLAN R.	04/05/21	05/28/21	PAID INTERN - HOUSE PROGRAM	1,800.00
ORENSTEIN, JOSHUA A.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. CHRIS JACOBS—Con.						
		ZABLOTSKI, CASIMIR L.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	4,808.33
					INTERN ALLOWANCES TOTALS:	4,808.33
					OFFICE TOTALS:	4,808.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-17.18
					PERSONNEL COMPENSATION	259,091.68
					TRAVEL	329.40
					RENT, COMMUNICATION, UTILITIES	20,410.09
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	11,678.28
					SUPPLIES AND MATERIALS	3,985.61
					EQUIPMENT	3,188.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,665.88
					OFFICE TOTALS:	298,665.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		57.87
04-30	GL FLG0106253		04/20/21 04/30/21	FRANKED MAIL		-39.35
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL		-35.70
					FRANKED MAIL TOTALS:	-17.18
PERSONNEL COMPENSATION						
		AL BAGHDADI, JAWAD K	04/01/21 06/30/21	SENIOR COMMUNITY REP.		14,000.01
		ALVARADO-CHAVEZ, KARLA V.	04/01/21 06/30/21	PRESS SECRETARY		15,000.00
		DOORLEY, NINA E.	04/01/21 04/30/21	SHARED EMPLOYEE		300.00
		GOULD, GABRIELLE K.	04/01/21 04/30/21	SHARED EMPLOYEE		2,500.00
		GUZMAN BARRON, PAOLA A.	04/01/21 05/31/21	LEGISLATIVE ASSISTANT		11,333.34
		GUZMAN BARRON, PAOLA A.	05/01/21 06/30/21	DIST DIRECTOR/POLICY ADVISOR		8,338.89
		HELLER, KATHERYN C.	04/01/21 05/31/21	SCHEDULER & OPERATIONS MGR		12,500.00
		HELLER, KATHERYN C.	05/01/21 06/30/21	SCHEDULER/OPERATIONS DIRECTOR		6,763.89
		JONES, SOPHIE A.	04/05/21 06/30/21	LEGISLATIVE ASSISTANT		13,855.55
		KUHN, AMY E.	04/01/21 06/30/21	CHIEF OF STAFF		31,250.01
		LE, JANE M.	04/01/21 06/30/21	DISTRICT STAFF ASSISTANT		9,999.99
		MCDONALD, WILLIS B.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		21,750.00
		MENDOZA, BRANDON A.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,249.99
		MIER, JESSICA	04/01/21 06/04/21	DEPUTY CHIEF OF STAFF		21,333.33
		NASIF, JORDAN T.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,750.01
		PATTON, CYNTHIA A.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		17,499.99
		PETERSEN, CAMERON J.	04/22/21 06/30/21	STAFF ASSISTANT		7,666.66

1150

		ROCKWOOD JR,WILLIAM F	05/01/21	05/31/21	SHARED EMPLOYEE	1,000.00
		SHAMACHAR, ANNIKA M.	05/10/21	06/30/21	PAID INTERN	3,060.00
		SMALLS, ADIA	05/12/21	06/30/21	PAID INTERN	2,940.00
		TAYLOR, KORRAL I.	04/01/21	06/30/21	COMMUNITY REPRESENTATIVE	12,500.01
		VANCE, DAVID M.	04/01/21	06/30/21	COMMUNITY REPRESENTATIVE	12,500.01
					PERSONNEL COMPENSATION TOTALS:	259,091.68
	TRAVEL					
05-20	AP	01422960 MIER, JESSICA	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	329.40
					TRAVEL TOTALS:	329.40
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01409046 JODZIO PROPERTIES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
04-22	AP	01412655 VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	274.12
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	179.38
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	425.91
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
05-16	AP	01419564 JODZIO PROPERTIES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
05-19	AP	01422915 VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	388.21
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	175.38
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	494.67
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
06-16	AP	01431435 JODZIO PROPERTIES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
06-22	AP	01434496 VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	388.21
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	175.38
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	549.05
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
06-29	AP	01436118 AT&T CORP	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	431.02
06-30	AP	01436119 AT&T CORP	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	430.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,410.09
		OTHER SERVICES				
04-16	AP	01408010 FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408011 HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206 FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-30	AP	01412652 EDCO DISPOSAL CORPORATION INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	52.76
05-16	AP	01418530 FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418531 HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701 FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744 FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430425 FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430426 HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-22	AP	01434495 EDCO DISPOSAL CORPORATION INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	52.76
06-29	AP	01436120 EDCO DISPOSAL CORPORATION INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	52.76
					OTHER SERVICES TOTALS:	11,678.28
		SUPPLIES AND MATERIALS				
04-23	AP	01412651 THE NEW YORK TIMES	04/02/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	2,059.20
04-27	AP	01413443 IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	436.95
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SARA JACOBS—Con.						
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		179.19
05-26	AP	01422976	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		253.21
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		187.26
06-01	AP	01423649	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		218.50
06-24	AP	01435000	05/13/21 06/12/21	WATER		225.44
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		558.86
				SUPPLIES AND MATERIALS TOTALS:		3,985.61
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		170.00
04-30	GL	RMS0106257	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,678.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		170.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		170.00
				EQUIPMENT TOTALS:		3,188.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,665.88
				OFFICE TOTALS:		298,665.88
INTERN ALLOWANCES						
2021 HON. SARA JACOBS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,200.00	13,200.00
				INTERN ALLOWANCES TOTALS:	13,200.00	13,200.00
				OFFICE TOTALS:	13,200.00	13,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUNNA, SREYA M.	04/12/21 06/30/21	PAID INTERN - HOUSE PROGRAM		4,740.00
		PRICE, ASHLEY A.	04/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		5,400.00
		WOOCK, JULIA A.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		3,060.00
				PERSONNEL COMPENSATION TOTALS:		13,200.00
				INTERN ALLOWANCES TOTALS:		13,200.00
				OFFICE TOTALS:		13,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	193.49	333.94
				PERSONNEL COMPENSATION	597,176.93	303,415.28
				TRAVEL	5,204.34	2,477.29
				RENT, COMMUNICATION, UTILITIES	64,976.46	34,694.46
				PRINTING AND REPRODUCTION	2,692.00	1,304.00
				OTHER SERVICES	20,780.00	15,005.00

1152

SUPPLIES AND MATERIALS	18,065.18	2,063.67
EQUIPMENT	5,952.17	2,549.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,040.57	361,843.13
OFFICE TOTALS:	715,040.57	361,843.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	130.16
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-30.40
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	209.50
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	35.78
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-11.10
FRANKED MAIL TOTALS:						333.94

PERSONNEL COMPENSATION

ABDIRAHMAN, SOOL A	03/01/21	06/30/21	CASEWORK ASSISTANT	12,250.00
BAUDY, MICHAEL	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,250.00
BEHRINGER, JENNA R	04/01/21	06/30/21	DIGITAL MANAGER	13,749.99
BERKSON, RACHEL S	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	27,000.00
BRESCIA, KATHARINE G	04/01/21	06/30/21	SCHEDULER & LEGISLATIVE AIDE	13,749.99
BROWN, DAVID D	04/01/21	06/30/21	PART-TIME EMPLOYEE	5,000.01
CHAN, JENNIFER L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	26,250.00
DARNER, MICHAEL P	04/01/21	06/30/21	SHARED EMPLOYEE	300.00
EVANS, CHRISTOPHER M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	23,750.01
FIGUEROA HIROLITO, MARIA P.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	18,750.00
FISCHER, AMY W	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	16,250.01
HAGGERTY, PHYLLICIA D.	04/01/21	06/30/21	CASEWORKER & OUTREACH COORDINA	15,000.00
KANG, STEPHANIE Y	04/01/21	06/30/21	HEALTH POLICY ADVISOR	10,800.00
KHANNA, RAMAN V	04/01/21	06/30/21	CONSTITUENT SERVICE MANAGER	13,749.99
LAVERDIERE, MARIA L	05/01/21	05/31/21	SHARED EMPLOYEE	1,000.00
MADHUSUDAN, LAVANYA	04/01/21	06/30/21	OUTREACH & POLICY COORDINATOR	17,499.99
NORTON, SONIA C.	04/01/21	05/16/21	STAFF ASSISTANT & LEGISLATIVE	6,133.33
NORTON, SONIA C.	05/01/21	05/16/21	STAFF ASSISTANT & LEGISLATIVE (OTHER COMPENSATION)	133.33
POMERANCE, LILAH L.	04/01/21	06/30/21	CHIEF OF STAFF	36,999.99
SANCHEZ, DIEGO A.	05/10/21	06/30/21	STAFF ASSISTANT	6,020.84
THAKUR, UEDITINDER S.	04/01/21	06/03/21	LEGISLATIVE ASSISTANT	11,375.01
THAKUR, UEDITINDER S.	06/01/21	06/03/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	902.78
TRUMBBAUER, MARIELLE V	04/01/21	06/30/21	OUTREACH COORDINATOR	12,500.01
PERSONNEL COMPENSATION TOTALS:				303,415.28

TRAVEL

04-07	AP 01404027	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	-196.40
04-07	AP 01404027	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	196.40
04-07	AP 01404027	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	196.40
04-07	AP 01404027	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	196.40
05-03	AP 01412969	NORTON, SONIA C.	04/07/21	04/16/21	PRIVATE AUTO MILEAGE	30.58
05-03	AP 01412969	NORTON, SONIA C.	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	10.30
05-06	AP 01415106	CITIBANK GOV CARD SERVICE	04/19/21	04/23/21	CAR RENTAL	216.00
05-10	AP 01415120	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	196.40
05-10	AP 01415120	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	196.40
05-10	AP 01415120	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	196.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PRAMILA JAYAPAL—Con.						
05-10	AP 01415120	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	196.40	
05-10	AP 01415120	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	8.50	
05-20	AP 01417737	NORTON, SONIA C.	05/10/21 05/10/21	PRIVATE AUTO MILEAGE	8.51	
06-10	AP 01426747	SANCHEZ, DIEGO A.	05/11/21 05/15/21	PRIVATE AUTO MILEAGE	19.21	
06-10	AP 01426747	SANCHEZ, DIEGO A.	05/17/21 05/20/21	PRIVATE AUTO MILEAGE	17.70	
06-15	AP 01429359	SANCHEZ, DIEGO A.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE	10.42	
06-16	AP 01428901	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	196.40	
06-16	AP 01428901	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	196.40	
06-16	AP 01428901	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION	191.40	
06-16	AP 01428901	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	MEALS	7.47	
06-16	AP 01428901	CITIBANK GOV CARD SERVICE	04/27/21 04/29/21	TAXI/PARKING/TOLLS	204.00	
06-24	AP 01435274	HON PRAMILA JAYAPAL	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	182.00	
					TRAVEL TOTALS:	2,477.29
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01402191	NORTON, SONIA C.	03/15/21 03/22/21	POSTAGE / COURIER / BOX RENTAL	65.40	
04-06	AP 01404018	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/21 03/19/21	UTILITIES	149.68	
04-06	AP 01404018	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/21 03/25/21	UTILITIES	119.32	
04-06	AP 01404018	CITI PCARD-IMPARK US RECURRING	03/01/21 03/31/21	DISTRICT OFFICE PARKING	620.00	
04-06	AP 01404018	CITI PCARD-VZWRLLS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	504.96	
04-06	AP 01404018	CITI PCARD-WAVE	03/02/21 04/01/21	UTILITIES	70.06	
04-07	AP 01403762	LEIDOS DIGITAL SOLUTIONS INC	03/23/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	4,915.00	
04-16	AP 01409244	CLISE AGENCY - TRUST ACCT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,717.08	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	108.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	151.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	897.96	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59	
05-03	AP 01412969	NORTON, SONIA C.	04/30/21 04/30/21	POSTAGE / COURIER / BOX RENTAL	45.72	
05-04	AP 01414341	POLYCARPE, JESSICA P.	04/18/21 04/18/21	POSTAGE / COURIER / BOX RENTAL	17.57	
05-10	AP 01415081	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/21 04/19/21	UTILITIES	149.68	
05-10	AP 01415081	CITI PCARD-CENTURYLINK/SPEEDPAY	03/25/21 04/25/21	UTILITIES	115.99	
05-10	AP 01415081	CITI PCARD-IMPARK US RECURRING	04/01/21 04/30/21	DISTRICT OFFICE PARKING	620.00	
05-10	AP 01415081	CITI PCARD-VZWRLLS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	504.96	
05-10	AP 01415081	CITI PCARD-WAVE	04/02/21 05/01/21	UTILITIES	70.06	
05-11	AP 01415544	ABDIRAHMAN, SOOL A.	01/04/21 01/04/21	POSTAGE / COURIER / BOX RENTAL	20.52	
05-11	AP 01415544	ABDIRAHMAN, SOOL A.	01/05/21 01/05/21	POSTAGE / COURIER / BOX RENTAL	75.40	
05-11	AP 01415544	ABDIRAHMAN, SOOL A.	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	22.19	
05-11	AP 01415544	ABDIRAHMAN, SOOL A.	05/01/21 05/01/21	POSTAGE / COURIER / BOX RENTAL	55.56	
05-16	AP 01419763	CLISE AGENCY - TRUST ACCT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,717.08	
05-20	AP 01417737	NORTON, SONIA C.	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL	34.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	151.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	892.49	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59	

154

05-25	GL	GLA0106748		05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	30.32
06-10	AP	01426747	SANCHEZ, DIEGO A.	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	20.80
06-10	AP	01426756	SANCHEZ GARCIA, LILIAN M.	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	15.85
06-14	AP	01428930	CITI PCARD-ADMIRAL JUNCTION MAIL	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	58.59
06-14	AP	01428930	CITI PCARD-CENTURYLINK/SPEEDPAY	04/19/21	05/19/21	UTILITIES	150.15
06-14	AP	01428930	CITI PCARD-CENTURYLINK/SPEEDPAY	04/25/21	05/25/21	UTILITIES	116.00
06-14	AP	01428930	CITI PCARD-IMPARK US RECURRING	05/01/21	05/31/21	DISTRICT OFFICE PARKING	620.00
06-14	AP	01428930	CITI PCARD-VZWLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	887.25
06-14	AP	01428930	CITI PCARD-WAVE	05/02/21	06/01/21	UTILITIES	70.06
06-14	AP	01428938	HON PRAMILA JAYAPAL	06/09/21	06/09/21	UTILITIES	20.00
06-15	AP	01429359	SANCHEZ, DIEGO A.	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	30.80
06-16	AP	01431633	CLUSE AGENCY - TRUST ACCT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
06-24	AP	01435274	HON PRAMILA JAYAPAL	06/17/21	06/22/21	UTILITIES	35.98
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	151.25
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	891.62
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,694.46
PRINTING AND REPRODUCTION							
04-06	AP	01404009	ACCURATE WORD	03/26/21	03/26/21	PRINTING & REPRODUCTION	624.00
05-04	AP	01412971	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	30.00
05-24	AP	01417219	ACCURATE WORD	03/08/21	03/08/21	PRINTING & REPRODUCTION	300.00
05-28	AP	01424854	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	78.00
06-24	AP	01435339	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	272.00
						PRINTING AND REPRODUCTION TOTALS:	1,304.00
OTHER SERVICES							
04-16	AP	01408627	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-27	AP	01406255	45PRESS INC	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
04-27	AP	01406258	45PRESS INC	02/01/21	02/28/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
04-27	AP	01406261	45PRESS INC	01/01/21	01/31/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
05-16	AP	01419145	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01420651	45PRESS INC	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
06-14	AP	01428930	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21	05/21/21	TRAINING	980.00
06-16	AP	01431036	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-24	AP	01435071	DEMOCRATS COM LLC	03/17/21	03/17/21	TECHNOLOGY SERVICE CONTRACTS	2,500.00
06-25	AP	01435070	DEMOCRATS COM LLC	05/06/21	05/06/21	TECHNOLOGY SERVICE CONTRACTS	5,000.00
06-25	AP	01435099	45PRESS INC	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	15,005.00
SUPPLIES AND MATERIALS							
04-06	AP	01404018	CITI PCARD-BESTBUYCOM806435999621	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	119.99
04-06	AP	01404018	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	123.99
04-06	AP	01404018	CITI PCARD-LA TIMES SUBSCRIPTION	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	16.00
04-06	AP	01404018	CITI PCARD-OTTERBOX/LIFEPROOF	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	126.48
04-06	AP	01404018	CITI PCARD-ZAGG INC	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	254.85
04-07	AP	01404027	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	61.46
04-12	AP	01405352	HAGUE QUALITY WATER OF MD INC	01/22/21	02/21/21	WATER	63.00
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	213.53
05-03	AP	01412337	HAGUE QUALITY WATER OF MD INC	04/22/21	05/21/21	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PRAMILA JAYAPAL—Con.						
05-03	AP 01412969	NORTON, SONIA C.	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	116.07	
05-10	AP 01415081	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-10	AP 01415081	CITI PCARD-LA TIMES SUBSCRIPTION	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-10	AP 01415081	CITI PCARD-LA TIMES SUBSCRIPTION	04/02/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	4.58	
05-10	AP 01415081	CITI PCARD-OTTERBOX/LIFEPROOF	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	60.17	
05-10	AP 01415081	CITI PCARD-TARGET.COM	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	44.50	
05-10	AP 01415081	CITI PCARD-THE ECONOMIST	03/31/21 03/31/22	PUBLICATIONS/REFERENCE MAT'L	100.17	
05-10	AP 01415081	CITI PCARD-THE JUGGERNAUT	04/05/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	52.13	
05-10	AP 01415081	CITI PCARD-THE SPOKESMAN REVIEW	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	10.83	
05-10	AP 01415081	CITI PCARD-THE SPOKESMAN REVIEW	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83	
05-24	GL FRM0106808		04/30/21 05/17/21	FRAMING (TRANSFER)	100.00	
05-28	AP 01423825	HAGUE QUALITY WATER OF MD INC	05/22/21 06/21/21	WATER	63.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	74.49	
06-10	AP 01426747	SANCHEZ, DIEGO A.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	23.99	
06-14	AP 01428930	CITI PCARD-AMZN Mktp US 2L62F4VX2	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	33.69	
06-14	AP 01428930	CITI PCARD-AMZN Mktp US 2R7001M20	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	19.98	
06-14	AP 01428930	CITI PCARD-CDW GOVT #C400949	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	64.72	
06-14	AP 01428930	CITI PCARD-LA TIMES SUBSCRIPTION	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
06-14	AP 01428930	CITI PCARD-THE SPOKESMAN REVIEW	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	10.83	
06-14	AP 01429007	HAGGERTY, PHYLCIA D.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	20.92	
06-15	AP 01429359	SANCHEZ, DIEGO A.	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	21.99	
06-15	AP 01429359	SANCHEZ, DIEGO A.	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-24	AP 01435074	HAGUE QUALITY WATER OF MD INC	06/22/21 07/21/21	WATER	63.00	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	145.49	
				SUPPLIES AND MATERIALS TOTALS:	2,063.67	
				EQUIPMENT		
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	236.00	
04-30	GL RMS0106257		04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,841.49	
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	236.00	
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	236.00	
				EQUIPMENT TOTALS:	2,549.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,843.13	
				OFFICE TOTALS:	361,843.13	
2020 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-21	AP 01420649	CLISE AGENCY - TRUST ACCT	10/15/20 10/15/20	JANITORIAL AND MAINT SERV	150.00	
				OTHER SERVICES TOTALS:	150.00	
SUPPLIES AND MATERIALS						
05-10	AP 01415081	CITI PCARD-BESTBUYCOM80644486226	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	339.98	
				SUPPLIES AND MATERIALS TOTALS:	339.98	

1156

OFFICIAL EXPENSES OF MEMBERS TOTALS: 489.98
OFFICE TOTALS: 489.98

INTERN ALLOWANCES
2021 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION 10,007.67 4,819.00
INTERN ALLOWANCES TOTALS: 10,007.67 4,819.00
OFFICE TOTALS: 10,007.67 4,819.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABBAS, ARASH	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	704.00
ANIS, NATASHA	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -	133.33
FUJITA, EMILY R.	04/01/21	04/02/21	DISTRICT OFFICE PAID INTERN -	48.00
HOWELL, RACHEL R.	05/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,350.00
HUNTER, RACHEL J.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,751.00
KOEGER, MICHAEL A.	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -	480.00
MANN, DESTINY D.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	146.67
POLYCARPE, JESSICA P.	04/01/21	04/12/21	DISTRICT OFFICE PAID INTERN -	96.00
SANCHEZ GARCIA, LILIAN M.	04/01/21	05/03/21	DISTRICT OFFICE PAID INTERN -	110.00

PERSONNEL COMPENSATION TOTALS: 4,819.00
INTERN ALLOWANCES TOTALS: 4,819.00
OFFICE TOTALS: 4,819.00

1157

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

FRANKED MAIL	22.05	49.30
PERSONNEL COMPENSATION	572,627.78	267,916.69
TRAVEL	17,403.93	10,126.01
RENT, COMMUNICATION, UTILITIES	105,362.57	73,676.75
PRINTING AND REPRODUCTION	844.62	323.67
OTHER SERVICES	17,302.39	10,130.89
SUPPLIES AND MATERIALS	7,434.15	6,023.57
EQUIPMENT	4,399.96	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,397.45	369,068.88
OFFICE TOTALS:	725,397.45	369,068.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	25.40
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-8.85
05-28 AP 01425022 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	51.80
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	18.15
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-37.20
06-02 AP 01426431 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	51.80
06-02 AP 01426431 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-51.80
FRANKED MAIL TOTALS:				49.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
PERSONNEL COMPENSATION						
		ALEMU, MARON A	03/01/21 06/30/21	DISTRICT DIRECTOR	24,208.34	
		BANK, DISHA	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		BELL, MICHAEL	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,375.00	
		BROTMAN, MICHELLE S	04/01/21 06/30/21	CONSTITUENT SERVICES REP	15,624.99	
		CHURCH, LEEVONE A	04/01/21 06/30/21	PART-TIME EMPLOYEE	5,124.99	
		DIAMOND, RENA	04/01/21 06/30/21	CASE WORKER	16,250.01	
		EICHAR, ANDREW N	04/01/21 06/30/21	PRESS SECRETARY	16,250.01	
		FIGUEROA, MARIE	03/01/21 06/30/21	DIRECTOR OF OPERATIONS	17,083.34	
		JACKSON, TASIA	04/01/21 06/30/21	CHIEF OF STAFF	35,000.01	
		LAWSON, DION A	04/01/21 05/31/21	SHARED EMPLOYEE	3,000.00	
		LAWSON, DION A	06/01/21 06/30/21	FINANCIAL ADMINISTRATOR	1,500.00	
		LENDERMAN, LYUDMILA	04/01/21 06/30/21	CASE WORKER	13,749.99	
		LOBEL, ZACHARY B	04/01/21 06/30/21	SENIOR LEGISLATIVE COUNSEL	16,250.01	
		LUNDY, CHRISTOPHER	04/01/21 06/30/21	CONSTITUENT SERVICES REP	12,500.01	
		MENOS, FRIEDA	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SVCS	20,124.99	
		MILNES, LAUREN S	04/01/21 06/30/21	SCHED/OUTREACH COORD	12,500.01	
		ORECK, ZOE W	04/01/21 06/30/21	LEGIS DIR/GENERAL COUNSEL	22,374.99	
		ORTEGA, MICHELLE H.	04/01/21 06/30/21	LEGISLATIVE COUNSEL	12,500.01	
		WILLIAMS, WAYNE K	04/01/21 06/30/21	SHARED EMPLOYEE	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	267,916.69	
TRAVEL						
04-07	AP 01404294	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	COMMERCIAL TRANSPORTATION	189.00	
04-07	AP 01404294	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	189.00	
04-07	AP 01404294	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	99.00	
04-07	AP 01404294	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	TAXI/PARKING/TOLLS	68.65	
04-07	AP 01404294	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	68.65	
04-07	AP 01404294	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	62.65	
04-07	AP 01404295	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	99.00	
04-07	AP 01404295	CITIBANK GOV CARD SERVICE	02/22/21 02/27/21	LODGING	577.60	
04-07	AP 01404295	CITIBANK GOV CARD SERVICE	03/01/21 03/04/21	LODGING	372.45	
04-07	AP 01404295	CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	LODGING	372.45	
04-07	AP 01404295	CITIBANK GOV CARD SERVICE	03/16/21 03/19/21	LODGING	377.40	
04-19	AP 01411479	HON HAKEEM JEFFRIES	04/12/21 04/16/21	PRIVATE AUTO MILEAGE	255.36	
04-23	AP 01412794	HON HAKEEM JEFFRIES	04/12/21 04/16/21	TAXI/PARKING/TOLLS	54.05	
04-26	AP 01413160	FIGUEROA, MARIE	03/05/21 03/30/21	TAXI/PARKING/TOLLS	411.03	
04-26	AP 01413160	FIGUEROA, MARIE	04/06/21 04/22/21	TAXI/PARKING/TOLLS	260.81	
04-27	AP 01413516	WILLIAMS, WAYNE K	04/22/21 04/23/21	CAR RENTAL	399.06	
05-05	AP 01414780	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	128.00	
05-05	AP 01414780	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	69.00	
05-05	AP 01414780	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	128.00	
05-05	AP 01414780	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	81.00	
05-05	AP 01414780	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	76.52	

1158

05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	128.00
05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	69.00
05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	128.00
05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	81.00
05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/12/21	04/16/21	LODGING	571.80
05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	LODGING	418.43
05-06	AP	01416414	WILLIAMS, WAYNE K	04/22/21	04/22/21	TAXI/PARKING/TOLLS	48.52
05-20	AP	01423474	HON HAKEEM JEFFRIES	05/17/21	05/20/21	PRIVATE AUTO MILEAGE	255.36
05-26	AP	01424474	HON HAKEEM JEFFRIES	05/17/21	05/20/21	TAXI/PARKING/TOLLS	49.95
05-28	AP	01425392	HON HAKEEM JEFFRIES	05/17/21	05/17/21	TAXI/PARKING/TOLLS	8.36
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	79.00
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	276.00
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	133.40
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	04/28/21	04/30/21	LODGING	248.76
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	LODGING	486.66
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	LODGING	456.69
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/25/21	05/27/21	LODGING	318.13
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	TAXI/PARKING/TOLLS	77.84
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS	124.63
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	79.00
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	276.00
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/PARKING/TOLLS	50.50
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	TAXI/PARKING/TOLLS	187.20
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	TAXI/PARKING/TOLLS	76.52
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	237.60
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	103.00
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	81.00
06-14	AP	01428971	BROTMAN, MICHELLE S.	05/27/21	05/27/21	TAXI/PARKING/TOLLS	48.29
06-21	AP	01431905	FIGUEROA, MARIE	04/23/21	04/28/21	TAXI/PARKING/TOLLS	77.45
06-21	AP	01431905	FIGUEROA, MARIE	05/01/21	05/01/21	TAXI/PARKING/TOLLS	27.99
06-21	AP	01431905	FIGUEROA, MARIE	05/02/21	05/27/21	TAXI/PARKING/TOLLS	327.89
06-25	AP	01435990	HON HAKEEM JEFFRIES	06/22/21	06/25/21	PRIVATE AUTO MILEAGE	255.36
						TRAVEL TOTALS:	10,126.01
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404296	CITI PCARD-OPTIMUM 7836	02/16/21	03/15/21	UTILITIES	141.45
04-07	AP	01404296	CITI PCARD-VERIZON RECURRING PAY	01/25/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	444.51
04-07	AP	01404296	CITI PCARD-VERIZON RECURRING PAY	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	540.04
04-07	AP	01404296	CITI PCARD-VZWLSS APOCC VISB	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	503.91
04-16	AP	01408947	AMALGAMATED WARBASE HOUSES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
04-26	AP	01413318	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	569.94
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	120.54
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.08
05-04	GL	GLA0106289	.....	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	21.63
05-05	AP	01414782	CITI PCARD-OPTIMUM 7836	03/16/21	04/15/21	UTILITIES	146.45
05-05	AP	01414782	CITI PCARD-VERIZON RECURRING PAY	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	444.40
05-05	AP	01414782	CITI PCARD-VERIZON RECURRING PAY	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	553.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
05-05	AP 01414782	CITI PCARD-VZWRSS APOCC VISB	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE		503.91
05-16	AP 01419466	AMALGAMATED WARBASSE HOUSES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,982.82
05-16	AP 01424804	THE PEOPLE OF THE STATE OF NEW YORK	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		121.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		565.47
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)		120.54
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1.80
05-26	AP 01424800	THE PEOPLE OF THE STATE OF NEW YORK	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
05-26	AP 01424801	THE PEOPLE OF THE STATE OF NEW YORK	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
05-26	AP 01424802	THE PEOPLE OF THE STATE OF NEW YORK	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
05-26	AP 01424803	THE PEOPLE OF THE STATE OF NEW YORK	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
05-27	AP 01424594	MARK MORRIS DANCE GROUP	05/27/21 05/27/21	TEMPORARY SPACE RENTAL		200.00
05-28	AP 01424685	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL		5.26
05-28	AP 01424873	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
05-28	AP 01425216	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		20.83
05-28	AP 01425216	UNITED PARCEL SERVICE	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL		5.54
05-28	AP 01425283	UNITED PARCEL SERVICE	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL		4.44
05-28	AP 01425343	UNITED PARCEL SERVICE	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		2.68
06-08	AP 01427305	CITI PCARD-OPTIMUM 7836	04/16/21 05/15/21	UTILITIES		146.45
06-08	AP 01427305	CITI PCARD-VERIZON RECURRING PAY	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE		446.44
06-08	AP 01427305	CITI PCARD-VERIZON RECURRING PAY	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		542.49
06-08	AP 01427305	CITI PCARD-VZWRSS APOCC VISB	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE		504.11
06-16	AP 01431340	AMALGAMATED WARBASSE HOUSES INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,982.82
06-16	AP 01431808	THE PEOPLE OF THE STATE OF NEW YORK	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
06-24	AP 01434949	STONES' PHONES	06/15/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
06-28	AP 01423634	UNITED PARCEL SERVICE	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL		20.52
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		121.25
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		563.47
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)		120.54
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.09
06-29	AP 01436241	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	73,676.75
PRINTING AND REPRODUCTION						
06-08	AP 01427305	CITI PCARD-DRI UPRINTING	05/11/21 05/11/21	PRINTING & REPRODUCTION		157.67
06-08	AP 01427305	CITI PCARD-FACEBK EQRLA4XSP2	05/20/21 05/23/21	ADVERTISEMENTS		25.00
06-08	AP 01427305	CITI PCARD-FACEBK GGTZN4PSP2	05/20/21 05/21/21	ADVERTISEMENTS		25.00
06-08	AP 01427305	CITI PCARD-FACEBK Z4VG7576P2	05/19/21 05/20/21	ADVERTISEMENTS		25.00
06-14	AP 01429136	ACCURATE WORD	06/09/21 06/09/21	PRINTING & REPRODUCTION		91.00
					PRINTING AND REPRODUCTION TOTALS:	323.67
OTHER SERVICES						
04-07	AP 01404296	CITI PCARD-REV.COM	02/22/21 02/22/21	TRANSLATN AND INTERPRET SERV		48.75

1160

04-07	AP	01404296	CITI PCARD-REV.COM	02/27/21	02/27/21	TRANSLATN AND INTERPRET SERV	45.50
04-07	AP	01404296	CITI PCARD-REV.COM	03/02/21	03/02/21	TRANSLATN AND INTERPRET SERV	25.00
04-07	AP	01404296	CITI PCARD-REV.COM	03/09/21	03/09/21	TRANSLATN AND INTERPRET SERV	68.75
04-07	AP	01404296	CITI PCARD-REV.COM	03/11/21	03/11/21	TRANSLATN AND INTERPRET SERV	77.00
04-07	AP	01404296	CITI PCARD-REV.COM	03/25/21	03/25/21	TRANSLATN AND INTERPRET SERV	71.75
04-16	AP	01408398	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-22	AP	01412288	FINEST EXECUTIVE PROTECTION LLC	04/09/21	04/09/21	SECURITY SERVICE	850.00
04-27	AP	01413740	FINEST EXECUTIVE PROTECTION LLC	04/18/21	04/18/21	SECURITY SERVICE	558.64
04-29	AP	01413880	45PRESS INC	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
05-05	AP	01414782	CITI PCARD-REV.COM	04/13/21	04/13/21	TRANSLATN AND INTERPRET SERV	14.00
05-05	AP	01414782	CITI PCARD-REV.COM	04/21/21	04/21/21	TRANSLATN AND INTERPRET SERV	7.50
05-14	AP	01417663	FINEST EXECUTIVE PROTECTION LLC	05/02/21	05/02/21	SECURITY SERVICE	425.00
05-16	AP	01418917	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01420422	45PRESS INC	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
05-26	AP	01424392	FINEST EXECUTIVE PROTECTION LLC	05/16/21	05/16/21	SECURITY SERVICE	807.50
06-04	AP	01426854	FINEST EXECUTIVE PROTECTION LLC	05/24/21	05/24/21	SECURITY SERVICE	340.00
06-08	AP	01427305	CITI PCARD-REV.COM	05/03/21	05/03/21	TRANSLATN AND INTERPRET SERV	31.45
06-08	AP	01427305	CITI PCARD-REV.COM	05/18/21	05/18/21	TRANSLATN AND INTERPRET SERV	54.00
06-08	AP	01427305	CITI PCARD-USHR FLAG SALES	05/12/21	05/12/21	FLAG FEE	28.55
06-14	AP	01428971	BROTMAN, MICHELLE S	06/10/21	06/10/21	TRAINING	75.00
06-16	AP	01430809	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-24	AP	01434439	45PRESS INC	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
06-29	AP	01435976	FINEST EXECUTIVE PROTECTION LLC	06/19/21	06/19/21	SECURITY SERVICE	467.50
						OTHER SERVICES TOTALS:	10,130.89
SUPPLIES AND MATERIALS							
04-07	AP	01404296	CITI PCARD-ADOBE 800-833-6687	03/15/21	04/14/21	SOFTWARE LESS THAN \$500	56.17
04-07	AP	01404296	CITI PCARD-AMAZON.COM 5C8108AJ3 AMZN	03/16/21	03/16/21	WATER	43.92
04-07	AP	01404296	CITI PCARD-OFFICE DEPOT #5910	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	217.74
04-26	AP	01413160	FIGUEROA, MARIE	04/03/21	04/03/21	HABITATION EXPENSE	51.09
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	55.80
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	41.20
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	22.53
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	87.32
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	164.47
05-04	AP	01415129	CITI PCARD-AMAZON.COM SN9MP69E3 AMZN	04/20/21	04/20/21	FOOD & BEVERAGE	30.62
05-04	AP	01415129	CITI PCARD-AMAZON.COM SN9MP69E3 AMZN	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	7.96
05-05	AP	01414782	CITI PCARD-ADOBE 800-833-6687	04/15/21	05/14/21	SOFTWARE LESS THAN \$500	56.17
05-05	AP	01414782	CITI PCARD-AMZN MKTP US RR8J964Z3 AM	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	18.02
05-05	AP	01414782	CITI PCARD-AMZN Mktp US DB8108ZR3	04/11/21	04/11/21	OFFICE SUPPLIES (OUTSIDE)	69.00
05-05	AP	01414782	CITI PCARD-AMZN Mktp US T11701Q53	03/29/21	03/29/21	FOOD & BEVERAGE	46.79
05-05	AP	01414782	CITI PCARD-Amazon.com JY71E0TY3	04/14/21	04/14/21	FOOD & BEVERAGE	21.24
05-05	AP	01414782	CITI PCARD-BESTBUYCOM806442711750	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	339.98
05-05	AP	01414782	CITI PCARD-BESTBUYCOM806442728139	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	379.95
05-05	AP	01414782	CITI PCARD-BESTBUYCOM806442797929	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	546.32
05-05	AP	01414782	CITI PCARD-BESTBUYCOM806449912511	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	109.99
05-05	AP	01414782	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/30/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	18.75
05-05	AP	01414782	CITI PCARD-NYTIMES	04/22/21	04/20/22	PUBLICATIONS/REFERENCE MAT'L	481.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	34.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	176.34	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	336.28	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	119.77	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	23.20	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-108.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	219.00	
06-08	AP 01427305	CITI PCARD-ADOBE 800-833-6687	05/15/21 06/14/21	SOFTWARE LESS THAN \$500	56.17	
06-08	AP 01427305	CITI PCARD-AMZN Mktp US 2L85099T1	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	128.79	
06-08	AP 01427305	CITI PCARD-AMZN Mktp US MQ2FB30Y3	04/27/21 04/27/21	FOOD & BEVERAGE	20.24	
06-08	AP 01427305	CITI PCARD-AMZN Mktp US MQ2FB30Y3	04/27/21 05/02/21	OFFICE SUPPLIES (OUTSIDE)	119.90	
06-08	AP 01427305	CITI PCARD-BULKOFFICESUPPLY	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	414.07	
06-08	AP 01427305	CITI PCARD-BULKOFFICESUPPLY	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	756.16	
06-08	AP 01427305	CITI PCARD-HOMEDEPOT.COM	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	67.94	
06-08	AP 01427305	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/05/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	18.75	
06-08	AP 01427305	CITI PCARD-ZOOM.US 888-799-9666	04/29/21 04/28/22	SOFTWARE LESS THAN \$500	158.89	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	39.39	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	82.68	
06-11	GL FRM0107654	.....	05/04/21 05/18/21	FRAMING (TRANSFER)	150.00	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	52.52	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	26.04	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	126.25	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	168.12	
					SUPPLIES AND MATERIALS TOTALS:	6,023.57
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	274.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	274.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	274.00	
					EQUIPMENT TOTALS:	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,068.88
					OFFICE TOTALS:	369,068.88
2020 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-07	AP 01404296	CITI PCARD-REV.COM	12/10/20 12/10/20	TRANSLATN AND INTERPRET SERV	49.95	
					OTHER SERVICES TOTALS:	49.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.95
					OFFICE TOTALS:	49.95
INTERN ALLOWANCES						
2021 HON. HAKEEM S. JEFFRIES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,937.50
						3,801.67

1162

INTERN ALLOWANCES TOTALS:	9,937.50	3,801.67
OFFICE TOTALS:	9,937.50	3,801.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CONNEL, SADA	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	2,000.00
DEVINE, KATHRYN H.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	1,150.00
ELLIOT, CARTER J.	04/01/21	05/04/21	PAID INTERN - HOUSE PROGRAM	651.67
			PERSONNEL COMPENSATION TOTALS:	3,801.67
			INTERN ALLOWANCES TOTALS:	3,801.67
			OFFICE TOTALS:	3,801.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	569.77	650.30
PERSONNEL COMPENSATION	506,994.93	260,355.54
TRAVEL	23,654.30	14,420.71
RENT, COMMUNICATION, UTILITIES	56,937.37	33,878.63
PRINTING AND REPRODUCTION	2,032.00	906.00
OTHER SERVICES	26,749.33	14,332.88
SUPPLIES AND MATERIALS	5,958.23	4,153.53
EQUIPMENT	2,672.00	2,261.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,567.93	330,958.59
OFFICE TOTALS:	625,567.93	330,958.59

1163

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	249.60
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-109.75
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	370.28
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-74.40
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	254.87
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-40.30
			FRANKED MAIL TOTALS:	650.30

PERSONNEL COMPENSATION

BAKER, DAWN M	04/01/21	06/30/21	FIELD REPRESENTATIVE	11,750.01
BOVA, MARIA C	04/01/21	06/30/21	STAFF ASSISTANT	3,750.00
BRIGHTBILL, BRICE E.	04/01/21	06/30/21	STAFF ASSISTANT	6,999.99
DODGE, BARBARA	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99
HATTRUP, SAMUEL J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	16,749.99
HOLBERT, THOMAS J	04/01/21	06/30/21	PART-TIME EMPLOYEE	10,625.01
KARLEN, ASHLEY N.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	16,875.00
KEELER, BENJAMIN	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,750.01
KEELER, SARAH E.	04/01/21	06/30/21	DISTRICT DIRECTOR	24,249.99
KOHLER, AMBER M.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
MURPHY, HUGH C.	04/05/21	06/30/21	LEGISLATIVE ASSISTANT	13,377.78
MYERS, CAILEY E.	04/01/21	06/30/21	PRESS SECTY, LEGIS CORRES	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
		REIF, JACQUELYNN M	04/01/21 06/30/21	SCHEDULE COORDINATOR		11,000.01
		SIMPSON, MCKENNA L.	04/01/21 06/30/21	STAFF ASSISTANT		7,500.00
		SMULLEN, MIKE	04/01/21 06/30/21	CHIEF OF STAFF		42,102.75
		STEPHENS, JULI B	04/01/21 06/30/21	FIELD REPRESENTATIVE		14,375.01
		STRAKA, DAVID M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		12,249.99
		WILSON, LAURA B	04/01/21 06/30/21	SENIOR POLICY ADVISOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		260,355.54
TRAVEL						
04-12	AP 01406022	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		169.40
04-12	AP 01406022	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	GASOLINE		32.41
04-12	AP 01406022	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	GASOLINE		50.70
04-12	AP 01406022	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	GASOLINE		24.38
04-12	AP 01406022	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	GASOLINE		48.53
04-12	AP 01406022	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	GASOLINE		50.22
04-12	AP 01406022	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	GASOLINE		23.86
04-12	AP 01406022	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	TAXI/PARKING/TOLLS		17.91
04-12	AP 01406033	SMULLEN, MIKE	03/16/21 03/18/21	LODGING		327.83
04-12	AP 01406033	SMULLEN, MIKE	03/15/21 03/18/21	MEALS		41.80
04-12	AP 01406033	SMULLEN, MIKE	03/15/21 03/18/21	PRIVATE AUTO MILEAGE		469.00
04-12	AP 01406035	BAKER, DAWN M.	02/03/21 02/03/21	PRIVATE AUTO MILEAGE		172.48
04-12	AP 01406041	KEELER, SARAH	02/01/21 02/11/21	PRIVATE AUTO MILEAGE		186.59
04-12	AP 01406044	KARLEN, ASHLEY N.	02/03/21 02/19/21	PRIVATE AUTO MILEAGE		212.13
04-12	AP 01406046	KOHLER, AMBER M.	03/01/21 03/01/21	PRIVATE AUTO MILEAGE		36.96
04-12	AP 01406052	BAKER, DAWN M.	03/17/21 03/29/21	PRIVATE AUTO MILEAGE		87.36
04-12	AP 01406056	KEELER, SARAH	03/16/21 03/17/21	LODGING		105.75
04-12	AP 01406056	KEELER, SARAH	03/08/21 03/23/21	MEALS		76.59
04-12	AP 01406056	KEELER, SARAH	03/05/21 03/30/21	PRIVATE AUTO MILEAGE		603.85
04-12	AP 01406056	KEELER, SARAH	03/17/21 03/17/21	TAXI/PARKING/TOLLS		17.00
04-12	AP 01406064	KARLEN, ASHLEY N.	03/01/21 03/30/21	PRIVATE AUTO MILEAGE		325.42
04-12	AP 01406066	STEPHENS, JULI B.	03/22/21 03/25/21	LODGING		94.00
04-12	AP 01406066	STEPHENS, JULI B.	03/09/21 03/24/21	PRIVATE AUTO MILEAGE		289.07
04-12	AP 01406066	STEPHENS, JULI B.	03/22/21 03/23/21	TAXI/PARKING/TOLLS		17.00
04-19	AP 01411668	HATTRUP, SAMUEL J.	04/07/21 04/09/21	MEALS		51.77
04-19	AP 01411668	HATTRUP, SAMUEL J.	04/09/21 04/09/21	GASOLINE		14.51
05-10	AP 01416624	KEELER, BENJAMIN	04/13/21 04/13/21	TAXI/PARKING/TOLLS		15.64
05-10	AP 01416637	STEPHENS, JULI B.	04/12/21 04/27/21	PRIVATE AUTO MILEAGE		306.00
05-11	AP 01416622	KEELER, BENJAMIN	03/30/21 03/30/21	PRIVATE AUTO MILEAGE		90.50
05-11	AP 01416626	BAKER, DAWN M.	04/13/21 04/14/21	LODGING		163.87
05-11	AP 01416626	BAKER, DAWN M.	04/13/21 04/22/21	PRIVATE AUTO MILEAGE		415.52
05-11	AP 01416626	BAKER, DAWN M.	04/13/21 04/14/21	TAXI/PARKING/TOLLS		19.50
05-11	AP 01416634	KARLEN, ASHLEY N.	04/06/21 04/23/21	PRIVATE AUTO MILEAGE		420.45
05-12	AP 01416638	KEELER, SARAH	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		460.26
05-12	AP 01416638	KEELER, SARAH	04/06/21 04/06/21	TAXI/PARKING/TOLLS		7.00

05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	-362.40
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	566.80
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	938.00
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	130.40
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	471.20
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	434.41
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	143.35
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	LODGING	960.76
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/15/21	04/16/21	LODGING	146.22
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	20.69
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	MEALS	14.65
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS	55.65
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	66.68
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	78.69
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	CAR RENTAL	191.63
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	GASOLINE	50.67
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	GASOLINE	30.94
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	GASOLINE	33.30
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	GASOLINE	28.22
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	GASOLINE	24.83
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	GASOLINE	27.50
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	GASOLINE	34.81
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	GASOLINE	33.39
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	GASOLINE	32.56
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	TAXI/PARKING/TOLLS	7.00
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	TAXI/PARKING/TOLLS	18.31
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	TAXI/PARKING/TOLLS	37.50
05-18	AP	01418348	MURPHY, HUGH C.	05/03/21	05/03/21	MEALS	12.81
05-18	AP	01418348	MURPHY, HUGH C.	05/03/21	05/05/21	CAR RENTAL	61.78
06-09	AP	01427958	CITI PCARD-PAM PA TURNPIKE W	05/20/21	05/20/21	TAXI/PARKING/TOLLS	63.65
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	434.41
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	471.20
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	LODGING	576.00
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	MEALS	24.89
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS	25.84
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	63.10
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	CAR RENTAL	235.87
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	GASOLINE	46.02
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	GASOLINE	34.28
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	GASOLINE	35.43
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	GASOLINE	39.58
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	GASOLINE	33.31
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	GASOLINE	37.91
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	GASOLINE	42.55
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	GASOLINE	33.89
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	TAXI/PARKING/TOLLS	4.55
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	TAXI/PARKING/TOLLS	45.00
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	38.87
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	22.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
06-24	AP 01435179	KOHLER, AMBER M.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE		19.04
06-24	AP 01435182	BRIGHTBILL, BRICE E.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE		52.00
06-24	AP 01435188	HOLBERT, THOMAS J.	02/25/21 02/26/21	PRIVATE AUTO MILEAGE		286.72
06-24	AP 01435191	HOLBERT, THOMAS J.	04/06/21 04/15/21	GASOLINE		102.74
06-24	AP 01435191	HOLBERT, THOMAS J.	04/23/21 04/23/21	PRIVATE AUTO MILEAGE		142.35
06-25	AP 01435174	KOHLER, AMBER M.	04/16/21 04/23/21	PRIVATE AUTO MILEAGE		129.92
06-25	AP 01435176	KARLEN, ASHLEY N.	05/12/21 05/26/21	PRIVATE AUTO MILEAGE		276.92
06-25	AP 01435180	KEELER, SARAH	05/05/21 05/28/21	PRIVATE AUTO MILEAGE		365.90
06-25	AP 01435195	STEPHENS, JULI B.	05/05/21 05/27/21	PRIVATE AUTO MILEAGE		376.82
06-25	AP 01435195	STEPHENS, JULI B.	05/12/21 05/12/21	TAXI/PARKING/TOLLS		17.00
06-25	AP 01435199	BAKER, DAWN M.	05/05/21 05/26/21	PRIVATE AUTO MILEAGE		229.04
06-28	AP 01435193	HOLBERT, THOMAS J.	05/21/21 05/24/21	PRIVATE AUTO MILEAGE		377.83
					TRAVEL TOTALS:	14,420.71
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01405298	AT&T CORP	02/10/21 03/09/21	TELECOMSRV/EQ/TOLL CHARGE		366.44
04-08	AP 01405294	OHIO EDISON	03/05/21 04/04/21	UTILITIES		108.86
04-08	AP 01405303	AMERICAN ELECTRIC POWER	03/01/21 03/30/21	UTILITIES		96.34
04-08	AP 01405304	AMERICAN ELECTRIC POWER	03/01/21 03/30/21	UTILITIES		55.08
04-12	AP 01405550	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/21/21 04/21/21	UTILITIES		28.63
04-12	AP 01405962	SUDDENLINK COMMUNICATIONS	03/24/21 05/01/21	UTILITIES		298.56
04-12	AP 01405971	AMERICAN ELECTRIC POWER	03/02/21 03/31/21	UTILITIES		49.66
04-12	AP 01406068	COLUMBIA GAS OF OHIO	03/03/21 04/01/21	UTILITIES		55.22
04-16	AP 01409015	IRONTON-LAWRENCE CAO	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		437.84
04-16	AP 01409068	VICTOR W MAROSCHER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 01409104	EMTODBO PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		540.00
04-16	AP 01409105	WATERMARK DEVELOPMENT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
04-19	AP 01407744	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		23.65
04-20	AP 01411659	COLUMBIA GAS OF OHIO	03/17/21 04/16/21	UTILITIES		81.73
04-20	AP 01411670	DOMINION EAST OHIO	03/17/21 04/16/21	UTILITIES		72.14
04-22	AP 01411660	CONSTITUENT TOWN HALL SERVICES	04/13/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE		5,338.50
04-27	AP 01413434	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE		367.36
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,408.89
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.63
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		8.33
04-30	AP 01414511	CITY OF MARIETTA	02/01/21 03/29/21	UTILITIES		77.71
04-30	AP 01414602	TIME WARNER CABLE	04/04/21 05/19/21	UTILITIES		394.71
05-03	AP 01414493	COLUMBIA GAS OF OHIO	03/24/21 04/23/21	UTILITIES		50.36
05-03	AP 01414606	TIME WARNER CABLE	03/18/21 05/03/21	UTILITIES		263.45
05-03	AP 01414607	TIME WARNER CABLE	03/22/21 05/07/21	UTILITIES		364.13
05-04	AP 01414460	DODGE, BARBARA J.	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		12.40
05-07	AP 01415783	COLUMBIA GAS OF OHIO	04/01/21 05/03/21	UTILITIES		44.15

05-07	AP	01416213	SUDDENLINK COMMUNICATIONS	04/01/21	06/01/21	UTILITIES	317.13
05-16	AP	01419533	IRONTON-LAWRENCE CAO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
05-16	AP	01419586	VICTOR W MAROSCHER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01419622	EMTODBO PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
05-16	AP	01419623	WATERMARK DEVELOPMENT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-17	AP	01417467	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/21/21	05/21/21	UTILITIES	28.63
05-18	AP	01418350	AMERICAN ELECTRIC POWER	03/30/21	04/29/21	UTILITIES	54.05
05-18	AP	01418351	AMERICAN ELECTRIC POWER	03/30/21	04/29/21	UTILITIES	96.78
05-18	AP	01418354	AMERICAN ELECTRIC POWER	03/31/21	04/30/21	UTILITIES	48.06
05-18	AP	01418357	OHIO EDISON	04/05/21	05/04/21	UTILITIES	107.39
05-19	AP	01420797	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	20.64
05-20	AP	01420806	DOMINION EAST OHIO	04/16/21	05/14/21	UTILITIES	56.91
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,164.98
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	60.63
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	8.34
05-25	AP	01423786	CONSTITUENT TOWN HALL SERVICES	05/13/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	5,335.08
05-25	AP	01424049	COLUMBIA GAS OF OHIO	04/16/21	05/17/21	UTILITIES	85.62
05-25	AP	01424050	AT&T CORP	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	367.17
05-25	AP	01424052	TIME WARNER CABLE	05/08/21	06/07/21	UTILITIES	358.63
05-25	AP	01424053	TIME WARNER CABLE	05/04/21	06/03/21	UTILITIES	259.57
05-25	AP	01424055	TIME WARNER CABLE	05/20/21	06/19/21	UTILITIES	389.76
05-27	GL	MED0106807		05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	01425380	COLUMBIA GAS OF OHIO	04/23/21	05/24/21	UTILITIES	41.47
06-07	AP	01427022	COLUMBIA GAS OF OHIO	05/03/21	06/02/21	UTILITIES	35.70
06-09	AP	01427938	AMERICAN ELECTRIC POWER	04/29/21	05/28/21	UTILITIES	114.92
06-09	AP	01427941	AMERICAN ELECTRIC POWER	04/29/21	05/28/21	UTILITIES	61.32
06-09	AP	01427944	AMERICAN ELECTRIC POWER	04/30/21	06/01/21	UTILITIES	55.99
06-09	AP	01427958	CITI PCARD-USPS PO 1050091422	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	36.90
06-10	AP	01427925	OHIO EDISON	05/05/21	06/03/21	UTILITIES	132.46
06-10	AP	01427934	SUDDENLINK COMMUNICATIONS	06/02/21	07/01/21	UTILITIES	307.26
06-16	AP	01431404	IRONTON-LAWRENCE CAO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
06-16	AP	01431457	VICTOR W MAROSCHER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01431493	EMTODBO PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
06-16	AP	01431494	WATERMARK DEVELOPMENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-22	AP	01434036	DOMINION EAST OHIO	05/14/21	06/15/21	UTILITIES	44.45
06-22	AP	01434037	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	21.13
06-24	AP	01435177	COLUMBIA GAS OF OHIO	05/17/21	06/16/21	UTILITIES	45.59
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,102.40
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRNSF)	60.63
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	7.99
06-29	AP	01436309	TIME WARNER CABLE	06/08/21	07/07/21	UTILITIES	358.63
06-29	AP	01436310	TIME WARNER CABLE	06/20/21	07/19/21	UTILITIES	389.76
06-29	AP	01436563	CONSTITUENT TOWN HALL SERVICES	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	2,854.26
06-30	AP	01436307	TIME WARNER CABLE	06/04/21	07/03/21	UTILITIES	259.57
06-30	AP	01436745	COLUMBIA GAS OF OHIO	05/24/21	06/23/21	UTILITIES	35.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
06-30	AP 01436784	AT&T CORP	05/10/21 06/13/21	TELECOMSRV/EQ/TOLL CHARGE		373.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,878.63
PRINTING AND REPRODUCTION						
04-16	AP 01407702	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION		43.00
04-26	AP 01413462	ACCURATE WORD	03/22/21 03/22/21	PRINTING & REPRODUCTION		331.00
05-18	AP 01418360	ACCURATE WORD	05/07/21 05/07/21	PRINTING & REPRODUCTION		485.00
05-18	AP 01418361	ACCURATE WORD	05/10/21 05/10/21	PRINTING & REPRODUCTION		47.00
					PRINTING AND REPRODUCTION TOTALS:	906.00
OTHER SERVICES						
04-16	AP 01408449	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408450	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-19	AP 01407178	RUMPKE OF OHIO INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		41.96
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 01418968	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01418969	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-18	AP 01418364	RUMPKE OF OHIO INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		41.96
05-19	AP 01420805	PEOPLES INSURANCE AGENCY LLC	05/30/21 05/30/22	INSURANCE		2,311.00
05-25	AP 01424058	PEOPLES INSURANCE AGENCY LLC	05/30/21 05/30/22	INSURANCE		121.00
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-09	AP 01427929	RUMPKE OF OHIO INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV		41.96
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01430859	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01430860	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	14,332.88
SUPPLIES AND MATERIALS						
04-08	AP 01404548	CRYSTAL SPRINGS WATER CO.	03/08/21 03/08/21	WATER		16.50
04-12	AP 01405550	CITI PCARD-ADOBE CREATIVE CLOUD	03/18/21 04/18/21	SOFTWARE LESS THAN \$500		56.17
04-12	AP 01405550	CITI PCARD-AMZN MKTP US EF1219JH3 AM	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		18.79
04-12	AP 01405550	CITI PCARD-AMZN MKtp US 0E17W32D3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		14.49
04-12	AP 01405550	CITI PCARD-AMZN MKtp US BN5C36B23	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)		30.73
04-12	AP 01405550	CITI PCARD-AMZN MKtp US C95I079S3	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)		32.77
04-12	AP 01405550	CITI PCARD-AMZN MKtp US C11HK4TX3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		7.59
04-12	AP 01405550	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	03/01/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L		1.00
04-12	AP 01405550	CITI PCARD-INTELLIGENCER NEWS REGIST	03/01/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L		20.00
04-12	AP 01405550	CITI PCARD-WAVE.CO SUBSCRIPTION	03/08/21 04/08/21	SOFTWARE LESS THAN \$500		18.00
04-12	AP 01406022	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	LEGISLATIVE PLNNG FOOD AND BEV		105.21
04-12	AP 01406035	BAKER, DAWN M.	02/24/21 02/24/21	OFFICE SUPPLIES (OUTSIDE)		21.30
04-12	AP 01406044	KARLEN, ASHLEY N.	02/11/21 02/11/21	FOOD & BEVERAGE		10.00
04-12	AP 01406052	BAKER, DAWN M.	03/17/21 03/17/21	FOOD & BEVERAGE		40.00
04-12	AP 01406056	KEELER, SARAH	03/30/21 03/30/21	FOOD & BEVERAGE		110.00
04-12	AP 01406056	KEELER, SARAH	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		66.91
04-12	AP 01406064	KARLEN, ASHLEY N.	03/31/21 03/31/21	FOOD & BEVERAGE		33.44
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-873.00

04-30	GL	RMS0106257	QUALITY WATER SYSTEMS LLC	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	2,396.11
05-03	AP	01414491	QUALITY WATER SYSTEMS LLC	04/23/21	04/23/21	WATER	16.80
05-04	AP	01414509	FAMILY FORD LINCOLN MERCURY	04/28/21	04/28/21	AUTO EXPENSES	59.40
05-11	AP	01416634	KARLEN, ASHLEY N.	04/23/21	04/23/21	FOOD & BEVERAGE	57.00
05-17	AP	01417467	CITI PCARD-ADOBE CREATIVE CLOUD	04/18/21	05/18/21	SOFTWARE LESS THAN \$500	56.17
05-17	AP	01417467	CITI PCARD-AMZN MKTP US 017SG3ZK3 AM	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	62.16
05-17	AP	01417467	CITI PCARD-INTELLIGENCER NEWS REGIST	04/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	20.00
05-17	AP	01417467	CITI PCARD-PMT OHBMV CC SERVICE FEE	03/26/21	03/25/22	AUTO EXPENSES	1.75
05-17	AP	01417467	CITI PCARD-PMT OHIO OPLATES	03/26/21	03/25/22	AUTO EXPENSES	51.42
05-17	AP	01417467	CITI PCARD-WAVVE.CO SUBSCRIPTION	04/08/21	05/08/21	SOFTWARE LESS THAN \$500	18.00
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	FOOD & BEVERAGE	70.85
05-18	AP	01418348	MURPHY, HUGH C.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	25.43
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-302.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	701.41
06-09	AP	01427936	QUALITY WATER SYSTEMS LLC	05/28/21	05/28/21	WATER	11.20
06-09	AP	01427958	CITI PCARD-ADOBE CREATIVE CLOUD	05/18/21	06/18/21	SOFTWARE LESS THAN \$500	56.17
06-09	AP	01427958	CITI PCARD-INTELLIGENCER NEWS REGIST	05/17/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	20.00
06-09	AP	01427958	CITI PCARD-WAVVE.CO SUBSCRIPTION	05/08/21	06/08/21	SOFTWARE LESS THAN \$500	18.00
06-24	AP	01435185	HOLBERT, THOMAS J.	03/23/21	03/23/21	AUTO EXPENSES	10.00
06-24	AP	01435188	HOLBERT, THOMAS J.	02/27/21	02/27/21	AUTO EXPENSES	10.00
06-24	AP	01435191	HOLBERT, THOMAS J.	04/15/21	04/15/21	AUTO EXPENSES	250.00
06-25	AP	01435174	KOHLER, AMBER M.	04/22/21	04/22/21	FOOD & BEVERAGE	25.00
06-25	AP	01435176	KARLEN, ASHLEY N.	05/12/21	05/12/21	FOOD & BEVERAGE	20.00
06-25	AP	01435199	BAKER, DAWN M.	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	21.54
06-25	AP	01435202	BAKER, DAWN M.	04/14/21	04/14/21	FOOD & BEVERAGE	100.00
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	773.22
						SUPPLIES AND MATERIALS TOTALS:	4,153.53
			EQUIPMENT				
04-27	AP	01413357	LEIDOS DIGITAL SOLUTIONS INC	04/23/21	04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	925.00
04-27	AP	01413360	LEIDOS DIGITAL SOLUTIONS INC	04/23/21	04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	925.00
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	137.00
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	2,261.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,958.59
						OFFICE TOTALS:	330,958.59

1169

2020 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	33.15
						FRANKED MAIL TOTALS:	33.15
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01406328	CITY OF MARIETTA	12/08/20	02/01/21	UTILITIES	81.60
06-09	AP	01427958	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/21/20	12/21/20	UTILITIES	-16.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	64.97
			SUPPLIES AND MATERIALS				
04-20	AP	01412036	MARIETTA OFFICE SUPPLY COMPANY	12/15/20	12/15/20	HABITATION EXPENSE	681.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL JOHNSON—Con.						
04-20	AP 01412036	MARIETTA OFFICE SUPPLY COMPANY	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		-681.84
05-04	AR AC-16921	MARIETTA OFFICE SUPPLY COMPANY	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		-603.69
					SUPPLIES AND MATERIALS TOTALS:	-603.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-505.57
					OFFICE TOTALS:	-505.57
INTERN ALLOWANCES						
2021 HON. BILL JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,200.00
					INTERN ALLOWANCES TOTALS:	1,200.00
					OFFICE TOTALS:	1,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PUSKARICH, LUCAS M.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,200.00
					PERSONNEL COMPENSATION TOTALS:	1,200.00
					INTERN ALLOWANCES TOTALS:	1,200.00
					OFFICE TOTALS:	1,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,103.14
					PERSONNEL COMPENSATION	465,171.33
					TRAVEL	22,793.49
					RENT, COMMUNICATION, UTILITIES	53,911.02
					PRINTING AND REPRODUCTION	24,939.27
					OTHER SERVICES	16,379.29
					SUPPLIES AND MATERIALS	10,933.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,231.08
					OFFICE TOTALS:	329,956.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		485.19
04-29	AP 01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		31,763.62
04-30	GL FLG0106253		04/20/21 04/30/21	FRANKED MAIL		-229.70
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		247.41
05-31	GL FLG0106949		05/20/21 05/31/21	FRANKED MAIL		-11.95
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		143.95
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL		-69.30
					FRANKED MAIL TOTALS:	32,329.22

1170

		PERSONNEL COMPENSATION					
		ALLMER, DANICA	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	6,514.50	
		ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE	2,700.00	
		ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE	2,700.00	
		CHRISTIANSON, ANDREW T	04/01/21	06/30/21	CHIEF OF STAFF	37,364.01	
		HEITKAMP, COURTNEY	04/01/21	06/30/21	STATE DIR & COMMUNICATIONS ADV	21,514.26	
		KAGEY, HANNAH K	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,525.51	
		KAMP, AIMEE P.	04/01/21	06/30/21	CASEWORKER & TRIBAL RELATIONS	12,368.01	
		KEMP, JAZMINE D	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,069.01	
		LLOYD, ELIZABETH S	04/01/21	06/30/21	LEGISLATIVE ASSISTANT & CORRES	12,500.01	
		LOMIS, ALANA M.	04/01/21	06/30/21	SCHEDULER	15,020.57	
		LOUDENBURG, JULIA A	04/01/21	06/30/21	STAFF ASSISTANT & LEGISLATIVE	9,750.00	
		MEGAZZINI, JULIA L	04/01/21	06/30/21	STAFF ASSISTANT	9,250.01	
		MURRAY, KATIE J	04/01/21	06/30/21	WEST RIVER DIRECTOR	14,171.01	
		PREHN, ANDREA L	04/01/21	06/30/21	NORTHEAST AREA DIRECTOR	12,807.00	
		RASMUSSEN, REID A	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	10,035.00	
		SCHULL, CHELSEA D	04/01/21	06/30/21	STATE OPERATIONS MANAGER	16,758.75	
		WEBER, JOHN E	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	22,119.99	
					PERSONNEL COMPENSATION TOTALS:	235,167.64	
		TRAVEL					
04-12	AP	01404367	HON. DUSTY JOHNSON	03/01/21	03/20/21	PRIVATE AUTO MILEAGE	199.50
04-26	AP	01406177	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	182.20
04-26	AP	01406177	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	182.20
04-26	AP	01406177	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	898.20
04-26	AP	01406177	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	280.20
04-26	AP	01406177	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	1,178.40
04-26	AP	01407225	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	14.71
04-26	AP	01407225	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	21.61
04-26	AP	01407225	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	32.00
04-26	AP	01407225	CITIBANK GOV CARD SERVICE	03/14/21	03/19/21	TAXI/PARKING/TOLLS	48.00
04-27	AP	01412449	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	MEALS	33.75
04-28	AP	01406181	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	280.20
04-28	AP	01406181	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	13.36
04-28	AP	01406181	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	15.77
04-28	AP	01406181	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	24.07
04-28	AP	01406181	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	12.13
04-28	AP	01406181	CITIBANK GOV CARD SERVICE	02/22/21	02/27/21	TAXI/PARKING/TOLLS	48.00
04-28	AP	01406181	CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	TAXI/PARKING/TOLLS	32.00
04-28	AP	01411779	CHRISTIANSON, ANDREW T	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	3.36
05-06	AP	01414480	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	182.20
05-06	AP	01414480	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	218.50
05-06	AP	01414480	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	17.32
05-06	AP	01415283	CHRISTIANSON, ANDREW T	04/27/21	04/30/21	COMMERCIAL TRANSPORTATION	381.66
05-06	AP	01415283	CHRISTIANSON, ANDREW T	04/27/21	04/30/21	MEALS	102.82
05-06	AP	01415283	CHRISTIANSON, ANDREW T	04/22/21	04/30/21	PRIVATE AUTO MILEAGE	31.21
05-06	AP	01415283	CHRISTIANSON, ANDREW T	04/29/21	04/29/21	TAXI/PARKING/TOLLS	4.50
05-10	AP	01414423	PREHN, ANDREA L	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	36.12
05-11	AP	01417354	CITIBANK	02/05/21	02/08/21	COMMERCIAL TRANSPORTATION	-382.40
05-11	AP	01417354	CITIBANK	02/07/21	02/08/21	COMMERCIAL TRANSPORTATION	382.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
05-14	AP 01416278	HON. DUSTY JOHNSON	04/05/21 04/30/21	PRIVATE AUTO MILEAGE		401.52
05-14	AP 01416529	KAMP, AIMEE P.	04/22/21 04/22/21	PRIVATE AUTO MILEAGE		47.54
05-21	AP 01420528	HEITKAMP, COURTNEY	05/03/21 05/08/21	PRIVATE AUTO MILEAGE		107.23
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		280.20
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		182.20
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		182.20
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS		91.40
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS		20.20
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS		16.19
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS		23.14
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/13/21 04/16/21	TAXI/PARKING/TOLLS		32.00
05-24	AP 01423811	CITIBANK GOV CARD SERVICE	03/28/21 03/30/21	CAR RENTAL		370.39
05-24	AP 01423811	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	GASOLINE		51.88
05-24	AP 01423811	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	GASOLINE		50.04
05-24	AP 01423811	CITIBANK GOV CARD SERVICE	03/28/21 03/30/21	TAXI/PARKING/TOLLS		24.00
05-25	AP 01423660	SCHULL, CHELSEA D.	04/30/21 05/07/21	PRIVATE AUTO MILEAGE		8.40
05-27	AP 01424006	CHRISTIANSON, ANDREW T.	05/14/21 05/20/21	PRIVATE AUTO MILEAGE		6.72
05-27	AP 01424335	PREHN, ANDREA L.	05/04/21 05/04/21	PRIVATE AUTO MILEAGE		80.64
06-03	AP 01425733	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		280.20
06-03	AP 01425733	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	COMMERCIAL TRANSPORTATION		278.70
06-03	AP 01425733	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS		23.72
06-03	AP 01425733	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS		16.94
06-10	AP 01427793	HON. DUSTY JOHNSON	05/03/21 05/31/21	PRIVATE AUTO MILEAGE		708.96
06-14	AP 01428355	MURRAY, KATIE J.	05/13/21 05/13/21	PRIVATE AUTO MILEAGE		23.94
06-14	AP 01428395	SCHULL, CHELSEA D.	05/31/21 06/08/21	PRIVATE AUTO MILEAGE		31.29
06-14	AP 01428608	WEBER, JOHN E.	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION		280.20
06-14	AP 01428608	WEBER, JOHN E.	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION		182.20
06-14	AP 01428608	WEBER, JOHN E.	06/02/21 06/04/21	LODGING		188.62
06-14	AP 01428608	WEBER, JOHN E.	06/02/21 06/07/21	MEALS		74.96
06-14	AP 01428608	WEBER, JOHN E.	06/02/21 06/07/21	CAR RENTAL		685.68
06-14	AP 01428608	WEBER, JOHN E.	06/03/21 06/07/21	GASOLINE		79.22
06-14	AP 01428608	WEBER, JOHN E.	06/07/21 06/07/21	TAXI/PARKING/TOLLS		3.75
06-16	AP 01429888	LLOYD, ELIZABETH S.	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION		30.00
06-16	AP 01429888	LLOYD, ELIZABETH S.	06/07/21 06/11/21	MEALS		168.70
06-16	AP 01429888	LLOYD, ELIZABETH S.	06/08/21 06/08/21	TAXI/PARKING/TOLLS		16.35
06-22	AP 01430101	KEMP, JAZMINE D.	06/11/21 06/12/21	LODGING		112.92
06-22	AP 01430101	KEMP, JAZMINE D.	06/07/21 06/12/21	MEALS		224.48
06-22	AP 01430101	KEMP, JAZMINE D.	06/09/21 06/11/21	GASOLINE		109.99
06-22	AP 01430101	KEMP, JAZMINE D.	06/07/21 06/08/21	TAXI/PARKING/TOLLS		10.00
06-23	AP 01435238	LEGACY AVIATION LLC	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION		6,202.15
06-25	AP 01434884	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS		20.74
06-25	AP 01434884	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS		17.21
06-25	AP 01434884	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS		22.01

06-25	AP	01435016	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	280.20	
06-25	AP	01435016	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	182.20	
06-25	AP	01435016	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	298.21	
06-25	AP	01435016	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	TAX/PARKING/TOLLS	32.00	
							TRAVEL TOTALS:	17,035.42
RENT, COMMUNICATION, UTILITIES								
04-12	AP	01405873	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	24.93	
04-14	AP	01409395	CITY OF SIOUX FALLS	03/03/21	04/02/21	DISTRICT OFFICE PARKING	261.99	
04-16	AP	01407881	SHRIVER SQUARE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-16	AP	01408287	NICK PAUL RAYMAN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP	01408288	NWE CLOCK TOWER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
04-16	AP	01409396	CITY OF SIOUX FALLS	04/03/21	05/02/21	DISTRICT OFFICE PARKING	261.99	
04-26	AP	01406269	MIDCONTINENT COMMUNICATIONS	04/03/21	05/02/21	UTILITIES	115.05	
04-26	AP	01407579	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	304.55	
04-28	AP	01406270	MIDCONTINENT COMMUNICATIONS	04/04/21	05/03/21	UTILITIES	204.91	
04-28	AP	01412741	AMPLIFY INC	04/21/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	4,280.50	
04-28	AP	01413113	MIDCONTINENT COMMUNICATIONS	04/15/21	05/14/21	UTILITIES	235.14	
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	510.28
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	550.30
05-16	AP	01418402	SHRIVER SQUARE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP	01418806	NICK PAUL RAYMAN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP	01418807	NWE CLOCK TOWER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
05-16	AP	01419885	CITY OF SIOUX FALLS	05/03/21	06/02/21	DISTRICT OFFICE PARKING	261.99	
05-20	AP	01420478	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	354.55	
05-21	AP	01418107	MIDCONTINENT COMMUNICATIONS	05/04/21	06/03/21	UTILITIES	204.91	
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	536.93
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	550.38
05-25	AP	01423661	FEDEX	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	7.83	
05-27	AP	01417381	MIDCONTINENT COMMUNICATIONS	05/03/21	06/02/21	UTILITIES	125.05	
05-27	AP	01424005	MIDCONTINENT COMMUNICATIONS	05/15/21	06/14/21	UTILITIES	235.14	
05-27	AP	01424670	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	22.85	
06-10	AP	01426707	FEDEX	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	9.96	
06-15	AP	01430041	MIDCONTINENT COMMUNICATIONS	06/04/21	07/03/21	UTILITIES	204.91	
06-16	AP	01429457	MIDCONTINENT COMMUNICATIONS	06/03/21	07/02/21	UTILITIES	125.05	
06-16	AP	01429567	AMPLIFY INC	06/13/21	06/13/21	TELECOMSRV/EQ/TOLL CHARGE	5,350.00	
06-16	AP	01430297	SHRIVER SQUARE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	01430699	NICK PAUL RAYMAN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP	01430700	NWE CLOCK TOWER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
06-16	AP	01431754	CITY OF SIOUX FALLS	06/03/21	07/02/21	DISTRICT OFFICE PARKING	261.99	
06-22	AP	01431971	FEDEX	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	6.70	
06-25	AP	01434451	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	354.55	
06-25	AP	01434659	MIDCONTINENT COMMUNICATIONS	06/15/21	07/14/21	UTILITIES	235.14	
06-25	AP	01434725	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	23.95	
06-25	AP	01434908	AMPLIFY INC	06/17/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE	2,450.00	
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		98.00
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		537.86
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		550.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,311.63
PRINTING AND REPRODUCTION						
04-13	AP	01405488	03/10/21 03/16/21	AMPLIFY INC ADVERTISEMENTS		498.99
04-26	AP	01409450	04/14/21 04/14/21	ACCURATE WORD PRINTING & REPRODUCTION		301.00
04-28	AP	01413419	02/09/21 02/09/21	PUBLIC PRINTER PRINTING & REPRODUCTION		332.84
04-28	GL	MED0106173	04/26/21 04/26/21	MEDO106173 PHOTOGRAPHIC (TRANSFER)		20.00
05-06	AP	01415054	04/15/21 04/30/21	AMPLIFY INC ADVERTISEMENTS		710.95
05-14	AP	01415818	02/04/21 02/04/21	KAMP, AIMEE P. PRINTING & REPRODUCTION		168.20
06-04	AP	01426145	05/01/21 05/18/21	AMPLIFY INC ADVERTISEMENTS		1,038.83
06-25	AP	01434450	06/15/21 06/15/21	ACCURATE WORD PRINTING & REPRODUCTION		181.00
					PRINTING AND REPRODUCTION TOTALS:	3,251.81
OTHER SERVICES						
04-16	AP	01408524	04/01/21 04/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01408525	04/01/21 04/30/21	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS		800.00
05-06	AP	01413322	04/22/21 04/22/21	HEITKAMP, COURTNEY JANITORIAL AND MAINT SERV		29.29
05-16	AP	01419043	05/01/21 05/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01419044	05/01/21 05/31/21	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS		800.00
06-16	AP	01430934	06/01/21 06/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01430935	06/01/21 06/30/21	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS		800.00
					OTHER SERVICES TOTALS:	8,204.29
SUPPLIES AND MATERIALS						
04-08	AP	01384435	01/18/21 01/18/22	ARCTIC HOLDINGS LLC PUBLICATIONS/REFERENCE MAT'L		204.91
04-12	AP	01403419	03/22/21 03/24/21	CHRISTIANSON, ANDREW T OFFICE SUPPLIES (OUTSIDE)		126.23
04-12	AP	01404094	03/05/21 03/05/21	THE POOL & SPA CENTER WATER		15.02
04-12	AP	01404095	04/01/21 04/30/21	THE POOL & SPA CENTER WATER		12.78
04-12	AP	01404347	02/01/21 02/28/21	CULLIGAN OF ANNAPOLIS WATER		42.40
04-12	AP	01404348	03/31/21 03/31/21	CULLIGAN OF ANNAPOLIS WATER		25.00
04-12	AP	01404495	04/04/21 04/04/22	CLEAR LAKE COURIER PUBLICATIONS/REFERENCE MAT'L		51.00
04-12	AP	01404532	03/01/21 03/31/21	CULLIGAN OF ANNAPOLIS WATER		42.40
04-12	AP	01404533	02/28/21 02/28/21	CULLIGAN OF ANNAPOLIS WATER		25.00
04-12	AP	01405361	03/30/21 03/30/21	SCHULL, CHELSEA D. HABITATION EXPENSE		65.60
04-12	AP	01405362	03/05/21 03/05/21	CITI PCARD-VISTAPR VistaPrint.com HABITATION EXPENSE		342.66
04-12	AP	01405622	04/01/21 04/01/21	CHRISTIANSON, ANDREW T OFFICE SUPPLIES (OUTSIDE)		71.71
04-12	AP	01405622	04/03/21 05/03/21	CHRISTIANSON, ANDREW T PUBLICATIONS/REFERENCE MAT'L		11.61
04-13	AP	01404493	04/29/21 04/29/22	LEADER-COURIER PUBLICATIONS/REFERENCE MAT'L		47.89
04-13	AP	01404719	04/29/21 04/29/22	LEADER-COURIER PUBLICATIONS/REFERENCE MAT'L		48.83
04-13	AP	01405218	04/30/21 04/30/22	THE HOVEN REVIEW PUBLICATIONS/REFERENCE MAT'L		37.00
04-14	AP	01407253	04/09/21 04/09/21	W B MASON COMPANY INC OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.00
04-26	AP	01405992	04/30/21 04/30/22	HAMLIN CTY HERALD ENTERPRISE PUBLICATIONS/REFERENCE MAT'L		45.00
04-28	AP	01405986	04/30/21 04/30/22	THE ESTELLINE JOURNAL PUBLICATIONS/REFERENCE MAT'L		45.00

1174

04-28	AP	01411779	CHRISTIANSON,ANDREW T	04/08/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	56.40	
04-28	AP	01413123	SCHULL, CHELSEA D.	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	395.26	
04-29	AP	01405988	HAMLIN COUNTY REPUBLICAN	04/30/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-730.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	704.43
05-06	AP	01413718	KEMP, JAZMINE D.	03/01/21	03/01/21	HABITATION EXPENSE	44.51	
05-06	AP	01414863	CULLIGAN OF ANNAPOLIS	04/01/21	04/30/21	WATER	42.93	
05-06	AP	01415051	THE POOL & SPA CENTER	04/22/21	04/22/21	WATER	15.02	
05-06	AP	01415052	THE POOL & SPA CENTER	05/01/21	05/31/21	WATER	12.78	
05-06	AP	01415283	CHRISTIANSON,ANDREW T	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	95.39	
05-14	AP	01415818	KAMP, AIMEE P.	02/05/21	02/05/21	WATER	7.24	
05-14	AP	01415818	KAMP, AIMEE P.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	13.38	
05-14	AP	01416529	KAMP, AIMEE P.	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	11.76	
05-20	AP	01420150	TRI STATE WATER INC	05/01/21	05/31/21	WATER	16.18	
05-21	AP	01420528	HEITKAMP, COURTNEY	05/10/21	05/10/21	FOOD & BEVERAGE	99.00	
05-25	AP	01423660	SCHULL, CHELSEA D.	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	210.94	
05-27	AP	01424002	BLACK HILLS PIONEER	06/16/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L	216.90	
05-27	AP	01424006	CHRISTIANSON,ANDREW T	05/16/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	64.39	
05-27	AP	01424006	CHRISTIANSON,ANDREW T	05/03/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	832.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	133.67
06-03	AP	01425696	READYREFRESH BY NESTLE	05/18/21	05/18/21	WATER	23.98	
06-03	AP	01425701	WINNER PUBLISHING INC	05/18/21	05/18/22	PUBLICATIONS/REFERENCE MAT'L	57.00	
06-03	AP	01426144	CULLIGAN OF ANNAPOLIS	05/01/21	05/31/21	WATER	42.93	
06-03	AP	01426322	THE POOL & SPA CENTER	06/01/21	06/30/21	WATER	12.78	
06-10	AP	01426651	TRI STATE WATER INC	05/31/21	06/30/21	WATER	11.68	
06-10	AP	01426711	TRI STATE WATER INC	03/01/21	03/01/21	WATER	14.38	
06-10	AP	01426711	TRI STATE WATER INC	04/01/21	04/30/21	WATER	11.68	
06-14	AP	01428355	MURRAY, KATIE J.	06/03/21	06/03/21	FOOD & BEVERAGE	30.23	
06-14	AP	01428355	MURRAY, KATIE J.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	219.58	
06-14	AP	01428395	SCHULL, CHELSEA D.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	90.51	
06-15	AP	01429451	KEMP, JAZMINE D.	05/21/21	05/21/21	HABITATION EXPENSE	150.06	
06-15	AP	01429451	KEMP, JAZMINE D.	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	19.95	
06-15	AP	01429887	ALLEN WATER SOLUTIONS	06/14/21	06/14/21	WATER	20.77	
06-16	AP	01428654	ARAMARK CORPORATION	06/01/21	06/01/21	FOOD & BEVERAGE	140.89	
06-21	GL	FRM0107522	.....	06/02/21	06/16/21	FRAMING (TRANSFER)	50.00
06-22	AP	01430101	KEMP, JAZMINE D.	06/08/21	06/10/21	FOOD & BEVERAGE	51.13	
06-25	AP	01434907	ARAMARK CORPORATION	06/03/21	06/03/21	FOOD & BEVERAGE	118.52	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-260.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,235.13
							SUPPLIES AND MATERIALS TOTALS:	5,656.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,956.60
							OFFICE TOTALS:	329,956.60

1175

2020 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-13	AP	01402893	CAPITOL IDEA TECHNOLOGY INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	3,995.00	
							SUPPLIES AND MATERIALS TOTALS:	3,995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUSTY JOHNSON—Con.						
EQUIPMENT						
04-21	AP 01412420	CAPITOL IDEA TECHNOLOGY INC	04/17/21 04/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,922.00
06-09	AP 01428409	CAPITOL IDEA TECHNOLOGY INC	05/27/21 05/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,319.00
06-25	AP 01435950	CAPITOL IDEA TECHNOLOGY INC	06/11/21 06/11/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,107.85
					EQUIPMENT TOTALS:	6,348.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,343.85
					OFFICE TOTALS:	<u>10,343.85</u>
2019 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP 01261624	ARGUS LEADER MEDIA	12/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		-447.34
05-17	AP 01420010	CAPITOL MARKING PRODUCTS INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		166.00
					SUPPLIES AND MATERIALS TOTALS:	-281.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-281.34
					OFFICE TOTALS:	<u>-281.34</u>
INTERN ALLOWANCES						
2021 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,366.67
					INTERN ALLOWANCES TOTALS:	9,366.67
					OFFICE TOTALS:	<u>9,366.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROW, LESLIE F.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,200.00
		LUST, NICHOLAS B.	05/20/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,050.00
		NOORDSY, SYDNEY E.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,200.00
		OVERBY, JOHN C.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		566.67
		SJOVOLD, JAKOB A.	05/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,350.00
					PERSONNEL COMPENSATION TOTALS:	9,366.67
					INTERN ALLOWANCES TOTALS:	9,366.67
					OFFICE TOTALS:	<u>9,366.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-245.49
					PERSONNEL COMPENSATION	414,796.95
					TRAVEL	15,808.69
					RENT, COMMUNICATION, UTILITIES	93,296.55
						6.31
						210,468.07
						8,641.66
						54,438.71

1176

OTHER SERVICES	20,624.47	9,825.00
SUPPLIES AND MATERIALS	4,451.29	1,884.08
EQUIPMENT	22,743.46	22,506.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,475.92	307,769.99
OFFICE TOTALS:	571,475.92	307,769.99

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	5.68	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	53.35	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-131.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	78.53	
							FRANKED MAIL TOTALS:	6.31

PERSONNEL COMPENSATION								
			ANDERSON, KWAMME A	04/01/21	04/16/21	DEPUTY CHIEF OF STAFF	2,222.22	
			BEE, EDWIN R	04/01/21	06/30/21	PART TIME	6,000.00	
			COALE, KELLY V	04/01/21	06/30/21	STAFF ASSISTANT	9,249.99	
			EDWARDS-CURRENT, SERITA R.	04/01/21	06/30/21	DISTRICT DIRECTOR	21,125.01	
			FITZPATRICK, LILY W.	04/01/21	06/30/21	STAFF ASSISTANT	9,750.00	
			GOKCIGDEM, MURAT	04/01/21	06/30/21	CHIEF OF STAFF/LEG DIRECTOR	42,000.00	
			INGRAM, DEXTER J	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99	
			LADAK, NAWAID N	04/01/21	06/30/21	LEG AIDE/SPECIAL ASSISTANT	12,500.01	
			MITCHNER, ZACHARY C	04/01/21	06/30/21	STAFF ASSISTANT	16,149.99	
			MUCINO, ERIKA	04/01/21	06/30/21	CASEWORKER	10,500.00	
			OFFORD, DAMARCUS L.	04/01/21	06/30/21	DALLAS OFC OUTREACH COORDINATO	14,000.01	
			SIMON, DAVID H.	04/23/21	06/30/21	LEGISLATIVE ASSISTANT	16,748.22	
			SMITH, TARA L.	05/18/21	06/30/21	LEGISLATIVE ASSISTANT	8,022.61	
			STAFFORD, FELIZ E.	04/01/21	06/30/21	STAFFER	8,750.01	
			TERRY, ELLISHA M	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC	11,750.01	
			WEISER, MARTIN	04/01/21	06/30/21	PART-TIME EMPLOYEE	1,200.00	
			WU, TONIA S	04/01/21	04/30/21	LEGISLATIVE ASSISTANT	3,750.00	
			ZEB, SUMBEL A	04/01/21	06/30/21	DALLAS SPECIAL PROJECTS COR	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	210,468.07

TRAVEL							
04-16	AP	01407865	GM FINANCIAL LEASING	04/01/21	04/30/21	AUTOMOBILE LEASE	968.33
04-16	AP	01409409	SEWELL VILLAGE CADILLAC COMPANY INC	04/01/21	04/30/21	AUTOMOBILE LEASE	852.83
04-28	AP	01413226	ACAR LEASING LTD	04/01/21	04/01/21	AUTOMOBILE LEASE	1,054.39
05-16	AP	01418386	GM FINANCIAL LEASING	05/01/21	05/31/21	AUTOMOBILE LEASE	968.33
05-16	AP	01419891	SEWELL VILLAGE CADILLAC COMPANY INC	05/01/21	05/31/21	AUTOMOBILE LEASE	852.83
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	449.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	644.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION	449.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	417.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	352.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	644.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	712.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	484.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	484.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	484.40

1177

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
05-21	AP 01423028	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	GASOLINE		14.31
05-21	AP 01423028	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	GASOLINE		23.93
05-21	AP 01423028	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	GASOLINE		20.48
05-21	AP 01423028	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	GASOLINE		17.06
05-21	AP 01423028	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS		2.00
06-15	AR AC-16992	GM FINANCIAL	04/01/21 04/30/21	AUTOMOBILE LEASE		-968.33
06-16	AP 01431759	SEWELL VILLAGE CADILLAC COMPANY INC	06/01/21 06/30/21	AUTOMOBILE LEASE		852.83
06-24	AR AC-17142	GM FINANCIAL	04/01/21 04/01/21	AUTOMOBILE LEASE		-25.00
06-24	AR AC-17143	SEWELL	05/01/21 05/31/21	AUTOMOBILE LEASE		-85.94
06-24	AR AC-17144	GM FINANCIAL	04/01/21 04/01/21	AUTOMOBILE LEASE		-954.39
06-24	AR AC-17145	GM FINANCIAL	04/01/21 04/01/21	AUTOMOBILE LEASE		-75.00
				TRAVEL TOTALS:		8,641.66
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		256.58
04-12	AP 01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		168.46
04-12	AP 01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		27.10
04-14	AP 01406340	AT&T CORP	03/08/21 04/07/21	UTILITIES		55.29
04-16	AP 01407428	AT&T CORP	01/29/21 02/27/21	TELECOMSRV/EQ/TOLL CHARGE		6,628.37
04-16	AP 01409338	1825 MARKET CENTER LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
04-28	AP 01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		27.48
04-28	AP 01413572	INGRAM, DEXTER S	02/01/21 02/28/21	UTILITIES		101.04
04-28	AP 01413572	INGRAM, DEXTER S	03/01/21 03/31/21	UTILITIES		101.04
04-28	AP 01413572	INGRAM, DEXTER S	04/01/21 04/30/21	UTILITIES		101.04
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		227.06
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		184.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,704.23
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.76
04-28	GL MED0106173	.....	04/02/21 04/21/21	HIR GRAPHICS (TRANSFER)		104.00
05-16	AP 01419854	1825 MARKET CENTER LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
05-19	AP 01422869	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		196.82
05-19	AP 01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		51.57
05-21	AP 01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		46.96
05-21	AP 01423820	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		27.69
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		184.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,754.72
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		11.29
05-27	GL HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)		235.00
05-27	GL MED0106807	.....	04/26/21 05/04/21	HIR GRAPHICS (TRANSFER)		100.00
06-16	AP 01431723	1825 MARKET CENTER LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
06-21	AP 01431983	AT&T CORP	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE		6,791.54
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		74.92

1178

06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	68.78
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	61.04
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	184.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,738.07
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.25
06-28	GL	MED0107482	.....	06/03/21	06/23/21	HIR GRAPHICS (TRANSFER)	41.00
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	241.80
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	246.32
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,438.71
			OTHER SERVICES				
04-16	AP	01408588	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408589	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01419107	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419108	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01430998	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430999	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,825.00
			SUPPLIES AND MATERIALS				
04-07	AP	01405358	HAGUE QUALITY WATER OF MD INC	01/01/21	01/31/21	WATER	63.00
04-07	AP	01405367	HAGUE QUALITY WATER OF MD INC	03/01/21	03/31/21	WATER	63.00
04-09	AP	01405406	HAGUE QUALITY WATER OF MD INC	04/01/21	04/30/21	WATER	63.00
04-13	AP	01406485	SPARKLETTIS	03/29/21	04/07/21	WATER	27.15
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	938.94
05-24	GL	FRM0106808	.....	04/29/21	05/04/21	FRAMING (TRANSFER)	50.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-220.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	191.31
06-08	AP	01427464	CDW GOVERNMENT LLC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	179.54
06-08	AP	01427464	CDW GOVERNMENT LLC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.38
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	243.76
						SUPPLIES AND MATERIALS TOTALS:	1,884.08
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	79.10
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	79.10
06-08	AP	01427464	CDW GOVERNMENT LLC	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	21,637.46
06-08	AP	01427464	CDW GOVERNMENT LLC	03/15/21	03/15/21	WARRANTIES QTY - 10	631.40
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	22,506.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,769.99
						OFFICE TOTALS:	307,769.99
			2020 HON. EDDIE BERNICE JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	301.65
						FRANKED MAIL TOTALS:	301.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301.65

1179

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. EDDIE BERNICE JOHNSON—Con.						
					OFFICE TOTALS:	301.65
INTERN ALLOWANCES 2021 HON. EDDIE BERNICE JOHNSON INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,680.00	1,680.00
INTERN ALLOWANCES TOTALS:					1,680.00	1,680.00
OFFICE TOTALS:					1,680.00	1,680.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CLAUSEN, MAYA	06/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		840.00
		THAKKAR, KHUSHI S.	06/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		840.00
PERSONNEL COMPENSATION TOTALS:						1,680.00
INTERN ALLOWANCES TOTALS:						1,680.00
OFFICE TOTALS:						1,680.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					86.45	158.75
PERSONNEL COMPENSATION					477,201.66	236,301.73
TRAVEL					15,343.00	9,228.23
RENT, COMMUNICATION, UTILITIES					56,856.99	29,402.40
PRINTING AND REPRODUCTION					4,584.65	2,101.54
OTHER SERVICES					31,819.83	18,174.08
SUPPLIES AND MATERIALS					3,359.26	2,321.06
EQUIPMENT					5,657.19	4,324.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					594,909.03	302,012.26
OFFICE TOTALS:					594,909.03	302,012.26
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		1.80
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-10.10
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		69.05
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-19.35
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		128.45
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-11.10
FRANKED MAIL TOTALS:						158.75
PERSONNEL COMPENSATION						
		BRANCHE, LAVEETA M	04/01/21 06/30/21	DISTRICT SCHEDULER		10,749.99
		BUTTS JR, PETER J.	04/01/21 06/30/21	SYSTEMS ADMIN/CONST. SERV. REP		13,878.99

1180

		GAYLE, CHARLES R	04/01/21	04/02/21	CHIEF OF STAFF	694.44	
		GOLDSTEIN, SCOTT R	04/12/21	06/30/21	CHIEF OF STAFF	34,013.90	
		GREY, CHELSEA A	04/01/21	06/11/21	LEGISLATIVE ASSISTANT	12,819.45	
		GREY, CHELSEA A	06/01/21	06/11/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,708.33	
		HUBBARD, ERIC C	04/01/21	06/30/21	FIELD REP/COMMUNITY LIAISON	14,400.00	
		JOHNSON ARMSTRONG, TISHYRA	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	13,128.30	
		KAISER, KHAULA K	06/01/21	06/30/21	LEGISLATIVE DIRECTOR	6,333.33	
		KNAPP, EVELYN A	04/01/21	06/30/21	LEGISLATIVE AIDE	13,250.01	
		LANCHEROS, MARIA F	04/01/21	06/30/21	IMMIGRATION LIAISON	10,749.99	
		MONACH, ANTWOIN C	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	8,750.01	
		MOYLAN, ANA C	04/01/21	06/30/21	SOCIAL SECURITY LIAISON	10,250.01	
		PHELAN, RICHARD A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,750.00	
		PLEDGER, XERON J	04/01/21	06/30/21	STAFF ASSISTANT	12,249.99	
		REGISTER, KATHY H	04/01/21	06/30/21	DISTRICT DIRECTOR	25,824.99	
		SMITH, JOSHUA J	04/01/21	06/30/21	OUTREACH LIAISON/EXEC ASSIST	10,749.99	
		SPARKMAN, BRIANNE A	04/01/21	06/30/21	SCHEDULER/OFFICE MANAGER	12,500.01	
		STEVENS, KIMBERLY	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	236,301.73	
		TRAVEL					
04-07	AP	01404522	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	152.40
04-07	AP	01404522	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	152.40
04-07	AP	01404522	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	152.40
04-07	AP	01404522	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	152.40
04-07	AP	01404522	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	254.40
04-07	AP	01404522	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01409351	GM FINANCIAL LEASING	04/01/21	04/30/21	AUTOMOBILE LEASE	754.47
04-30	AP	01414436	JOHNSON ARMSTRONG, TISHYRA	04/06/21	04/06/21	MEALS	55.95
04-30	AP	01414436	JOHNSON ARMSTRONG, TISHYRA	04/06/21	04/06/21	TAXI/PARKING/TOLLS	48.21
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	40.00
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	344.80
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	COMMERCIAL TRANSPORTATION	689.60
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	152.40
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	254.40
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	254.40
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/23/21	04/25/21	COMMERCIAL TRANSPORTATION	344.80
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/29/21	05/02/21	COMMERCIAL TRANSPORTATION	344.80
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	369.34
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	165.13
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	83.39
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	35.63
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	MEALS	12.34
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	MEALS	21.73
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	GASOLINE	41.27
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	GASOLINE	41.99
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	GASOLINE	12.59
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	GASOLINE	21.52
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	TAXI/PARKING/TOLLS	92.44
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/PARKING/TOLLS	27.21
05-10	AP	01415128	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-16	AP 01419867	GM FINANCIAL LEASING	05/01/21 05/31/21	AUTOMOBILE LEASE		754.47
06-16	AP 01431736	GM FINANCIAL LEASING	06/01/21 06/30/21	AUTOMOBILE LEASE		754.47
06-24	AP 01434480	GOLDSTEIN, SCOTT R.	05/21/21 05/21/21	MEALS		15.00
06-24	AP 01434480	GOLDSTEIN, SCOTT R.	05/21/21 05/21/21	TAXI/PARKING/TOLLS		67.54
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		152.40
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION		152.40
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/14/21 05/15/21	COMMERCIAL TRANSPORTATION		344.80
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION		254.40
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		152.40
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION		474.20
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/27/21 04/28/21	LODGING		193.87
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/29/21 04/30/21	LODGING		152.34
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/14/21 05/15/21	LODGING		173.80
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	MEALS		15.55
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	MEALS		16.00
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	MEALS		78.53
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	MEALS		38.59
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS		57.78
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	GASOLINE		31.74
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	GASOLINE		30.00
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	TAXI/PARKING/TOLLS		18.82
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	TAXI/PARKING/TOLLS		18.65
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	TAXI/PARKING/TOLLS		40.67
				TRAVEL TOTALS:		9,228.23
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404907	GEORGIA POWER COMPANY	02/28/21 03/31/21	UTILITIES		418.99
04-08	AP 01404913	GEORGIA NATURAL GAS	02/17/21 03/18/21	UTILITIES		218.14
04-16	AP 01408263	I 20 CIRCLE 192 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
04-26	AP 01413240	AT&T	03/10/21 04/09/21	UTILITIES		110.00
04-27	AP 01413239	STEVENS, KIMBERLY	02/24/21 03/23/21	UTILITIES		772.84
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		406.16
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,021.09
04-28	GL MED0106173	.....	04/06/21 04/26/21	HIR GRAPHICS (TRANSFER)		100.00
04-30	AP 01414435	AT&T CORP	03/17/21 04/16/21	TELECOMSRV/EQ/TOLL CHARGE		1,124.51
05-03	AP 01414680	GEORGIA NATURAL GAS	03/18/21 04/19/21	UTILITIES		163.97
05-03	AP 01414682	VERIZON WIRELESS	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE		902.59
05-16	AP 01418782	I 20 CIRCLE 192 LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
05-18	AP 01420459	GEORGIA POWER COMPANY	03/31/21 04/28/21	UTILITIES		418.66
05-19	AP 01420660	AT&T	04/10/21 05/09/21	UTILITIES		110.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		108.00

05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	807.91
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,023.84
05-27	GL	MED0106807		05/21/21	05/21/21	HIR GRAPHICS (TRANSFER)	40.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	12.54
05-28	AP	01425147	COMCAST	05/24/21	06/23/21	UTILITIES	631.58
05-28	AP	01425152	AT&T CORP	04/17/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,124.84
05-28	AP	01425283	UNITED PARCEL SERVICE	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	46.61
06-01	AP	01425639	VERIZON WIRELESS	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	2,063.85
06-16	AP	01430675	1 20 CIRCLE 192 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,870.00
06-22	AP	01434484	GEORGIA POWER COMPANY	04/28/21	05/27/21	UTILITIES	583.02
06-22	AP	01434486	GEORGIA NATURAL GAS	04/19/21	05/18/21	UTILITIES	165.94
06-28	AP	01434462	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	UTILITIES	49.95
06-28	AP	01435068	STEVENS, KIMBERLY	04/28/21	05/27/21	UTILITIES	583.02
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	472.70
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,019.86
06-28	GL	MED0107482		05/28/21	05/28/21	HIR GRAPHICS (TRANSFER)	90.00
06-30	AP	01437007	GEORGIA NATURAL GAS	05/18/21	06/17/21	UTILITIES	160.51
06-30	AP	01437011	VERIZON WIRELESS	05/31/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	983.52
06-30	AP	01437020	COMCAST	06/24/21	07/23/21	UTILITIES	620.92
06-30	AP	01437021	AT&T CORP	05/17/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,124.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,402.40
			PRINTING AND REPRODUCTION				
04-08	AP	01404910	ACCURATE WORD	03/26/21	03/26/21	PRINTING & REPRODUCTION	677.00
04-26	AP	01413242	NOVATECH INC	01/04/21	04/03/21	PRINTING & REPRODUCTION	64.86
04-30	AP	01414432	ON COMMON GROUND INC	04/05/21	04/05/21	ADVERTISEMENTS	500.00
05-19	AP	01420454	NOVATECH INC	04/04/21	05/03/21	PRINTING & REPRODUCTION	36.08
05-25	AP	01420464	THE COWINGTON NEWS	04/01/21	04/30/21	ADVERTISEMENTS	575.00
05-28	AP	01425149	ACCURATE WORD	05/21/21	05/21/21	PRINTING & REPRODUCTION	86.00
06-25	AP	01425664	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	160.00
06-25	AP	01434483	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/31/21	05/31/21	PRINTING & REPRODUCTION	2.60
						PRINTING AND REPRODUCTION TOTALS:	2,101.54
			OTHER SERVICES				
04-09	AP	01404820	STEVENS, KIMBERLY	12/20/20	02/16/21	INSURANCE	784.72
04-16	AP	01408114	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408115	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01413241	BEE WISE CLEANING	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	630.00
04-26	AP	01413243	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	03/29/21	12/04/21	INSURANCE	3,574.36
05-03	AP	01414679	BEE WISE CLEANING	04/30/21	05/01/21	JANITORIAL AND MAINT SERV	1,200.00
05-16	AP	01418634	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418635	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-28	AP	01425154	BEE WISE CLEANING	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	630.00
06-16	AP	01430529	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430530	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-23	AP	01434482	BEE WISE CLEANING	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	630.00
						OTHER SERVICES TOTALS:	18,174.08
			SUPPLIES AND MATERIALS				
04-09	AP	01404820	STEVENS, KIMBERLY	02/27/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	42.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-09	AP 01404820	STEVENS, KIMBERLY	04/02/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)		25.03
04-09	AP 01404905	SOFTCHOICE CORPORATION	03/22/21 03/22/21	SOFTWARE LESS THAN \$500		385.00
04-26	AP 01412465	STAPLES ADVANTAGE	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)		49.99
04-26	AP 01412471	STAPLES ADVANTAGE	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)		39.99
04-27	AP 01412468	STAPLES ADVANTAGE	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)		32.89
04-27	AP 01412474	STAPLES ADVANTAGE	04/09/21 04/09/21	FOOD & BEVERAGE		12.49
04-27	AP 01412474	STAPLES ADVANTAGE	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)		112.70
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		20.00
05-10	AP 01415128	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L		7.27
05-11	AP 01417450	SOFTCHOICE CORPORATION	03/22/21 03/22/21	SOFTWARE LESS THAN \$500		-385.00
05-11	AP 01417450	SOFTCHOICE CORPORATION	03/22/21 03/22/22	SOFTWARE LESS THAN \$500		385.00
05-18	AP 01420458	PUBLIX SUPER MARKETS INC	03/29/21 03/29/21	HABITATION EXPENSE		37.79
05-19	AP 01420456	HOBBY LOBBY STORES INC	04/30/21 04/30/21	HABITATION EXPENSE		82.97
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-51.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		360.08
06-23	AP 01434675	STAPLES ADVANTAGE	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)		10.59
06-23	AP 01434676	STAPLES ADVANTAGE	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)		10.69
06-24	AP 01434673	STAPLES ADVANTAGE	06/08/21 06/08/21	FOOD & BEVERAGE		165.40
06-24	AP 01434673	STAPLES ADVANTAGE	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)		260.91
06-28	AP 01435068	STEVENS, KIMBERLY	06/01/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)		448.06
06-28	AP 01435068	STEVENS, KIMBERLY	06/15/21 06/15/22	PUBLICATIONS/REFERENCE MAT'L		120.19
06-30	AP 01437002	OFFICE DEPOT INC	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE)		135.98
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-31.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		63.00
					SUPPLIES AND MATERIALS TOTALS:	2,321.06
EQUIPMENT						
04-15	AP 01407667	CDW GOVERNMENT LLC	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,991.75
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		351.00
04-30	GL RPY0106211	.....	04/01/21 04/30/21	EQUIPMENT PURCHASES		93.24
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		351.00
05-28	GL RPY0106859	.....	05/01/21 05/31/21	EQUIPMENT PURCHASES		93.24
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		351.00
06-30	GL RPY0107574	.....	06/01/21 06/30/21	EQUIPMENT PURCHASES		93.24
					EQUIPMENT TOTALS:	4,324.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,012.26
					OFFICE TOTALS:	302,012.26
INTERN ALLOWANCES						
2021 HON. HENRY C. "HANK" JOHNSON, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,520.00
					INTERN ALLOWANCES TOTALS:	4,020.00
						8,520.00
						4,020.00

1184

						OFFICE TOTALS:	8,520.00	4,020.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
								720.00
								3,300.00
								4,020.00
								4,020.00
								4,020.00
								4,020.00
								4,020.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		-183.19	-86.20
PERSONNEL COMPENSATION	438,523.59	219,579.14	
TRAVEL	20,479.04	13,916.28	
RENT, COMMUNICATION, UTILITIES	29,087.56	16,933.02	
PRINTING AND REPRODUCTION	8,910.62	8,811.62	
OTHER SERVICES	25,770.07	11,794.37	
SUPPLIES AND MATERIALS	24,232.26	4,788.58	
EQUIPMENT	6,776.41	3,557.41	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,596.36	279,294.22
	OFFICE TOTALS:	553,596.36	279,294.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		251.86
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL		-244.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		305.71
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL		-454.75
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		325.03
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-269.15
								-86.20
								FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALEXANDER, WHITLEY E	04/01/21	06/04/21	PRESS SECRETARY	9,777.77
BABB, ALISON	04/01/21	06/30/21	FINANCE ADMINISTRATOR	3,389.58
BIENVENU, CLAIRE Y	04/01/21	06/30/21	SCHEDULER	13,749.99
BRIGHTWELL, ANNA E	04/01/21	06/30/21	DIGITAL DIRECTOR	9,999.99
COUSINS, WELDON P	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
CROUCH, SARAH G	04/01/21	06/30/21	SHARED EMPLOYEE	1,410.42
FRAHER, HANNAH E	06/21/21	06/30/21	LEGAL COUNSEL	2,083.33
FULTZ, GARRETT B	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	23,750.01
GRAS, PAM P	04/01/21	06/30/21	COMMUNITY LIAISON	15,000.00
HAULSEE, TAYLOR S	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	2,499.99
HAYNES, JEFFREY	04/01/21	06/30/21	CHIEF OF STAFF	5,000.01
JENNINGS, CHASE W	04/12/21	06/30/21	REGIONAL REPRESENTATIVE	11,520.83
LAYTON JR, POWELL A	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	31,250.01
LEDoux, JERRIE A	04/01/21	06/30/21	COMMUNITY LIAISON	14,499.99
MURRAY, SOPHIA L	04/12/21	06/30/21	ASSISTANT SCHEDULER/STAFF ASSI	7,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
		NEAL, GRIFFIN F.	04/01/21 06/30/21	STAFF ASSISTANT		8,000.01
		TURNER, LEE K.	04/01/21 06/30/21	SOUTH DISTRICT REGIONAL REP		13,125.00
		WALECKI, JOHN	04/01/21 06/18/21	SENIOR POLICY ADVISOR		16,250.00
		WARD, RUTH F.	04/01/21 06/30/21	DIR OF OPERATIONS/POLICY ADVIS		21,249.99
					PERSONNEL COMPENSATION TOTALS:	219,579.14
TRAVEL						
04-08	AP 01403271	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		168.20
04-08	AP 01403271	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		168.20
04-08	AP 01403271	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		168.20
04-08	AP 01403271	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION		585.20
04-08	AP 01403271	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	TAXI/PARKING/TOLLS		25.45
04-08	AP 01404270	GRAS, PAM P	03/03/21 03/03/21	MEALS		24.83
04-08	AP 01404270	GRAS, PAM P	03/03/21 03/11/21	PRIVATE AUTO MILEAGE		119.90
04-09	AP 01403721	LAYTON JR, POWELL A	03/11/21 03/18/21	MEALS		39.58
04-09	AP 01403721	LAYTON JR, POWELL A	03/08/21 03/24/21	PRIVATE AUTO MILEAGE		603.90
04-12	AP 01405309	TURNER, LEE K.	03/03/21 03/10/21	MEALS		28.66
04-12	AP 01405309	TURNER, LEE K.	03/03/21 03/17/21	PRIVATE AUTO MILEAGE		407.00
04-13	AP 01405134	FULTZ, GARRETT B.	03/19/21 03/25/21	COMMERCIAL TRANSPORTATION		855.40
04-13	AP 01405134	FULTZ, GARRETT B.	03/20/21 03/25/21	CAR RENTAL		393.71
04-13	AP 01405134	FULTZ, GARRETT B.	03/25/21 03/25/21	GASOLINE		41.64
04-20	AP 01407151	LEDoux, JERRIE A.	03/02/21 03/31/21	MEALS		31.16
04-20	AP 01407151	LEDoux, JERRIE A.	03/01/21 03/31/21	PRIVATE AUTO MILEAGE		485.10
05-04	AP 01415216	TURNER, LEE K.	04/12/21 04/29/21	MEALS		51.86
05-04	AP 01415216	TURNER, LEE K.	04/12/21 04/29/21	PRIVATE AUTO MILEAGE		407.55
05-04	AP 01415218	LAYTON JR, POWELL A	04/20/21 04/20/21	MEALS		10.00
05-04	AP 01415218	LAYTON JR, POWELL A	04/13/21 04/27/21	PRIVATE AUTO MILEAGE		192.50
05-07	AP 01415860	LEDoux, JERRIE A.	04/08/21 04/22/21	MEALS		100.16
05-07	AP 01415860	LEDoux, JERRIE A.	04/08/21 04/26/21	PRIVATE AUTO MILEAGE		520.30
05-10	AP 01416034	HAYNES, JEFFREY	05/01/21 05/04/21	COMMERCIAL TRANSPORTATION		426.40
05-10	AP 01416034	HAYNES, JEFFREY	05/01/21 05/04/21	LODGING		332.49
05-10	AP 01416034	HAYNES, JEFFREY	05/01/21 05/04/21	MEALS		99.35
05-10	AP 01416034	HAYNES, JEFFREY	05/01/21 05/04/21	CAR RENTAL		632.75
05-10	AP 01416034	HAYNES, JEFFREY	05/03/21 05/04/21	GASOLINE		81.93
05-10	AP 01416034	HAYNES, JEFFREY	05/01/21 05/05/21	TAXI/PARKING/TOLLS		57.13
05-17	AP 01417919	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		168.20
05-17	AP 01417919	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		166.70
05-17	AP 01417919	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		258.20
05-17	AP 01417919	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		687.20
05-17	AP 01417919	CITIBANK GOV CARD SERVICE	05/01/21 05/04/21	COMMERCIAL TRANSPORTATION		336.40
05-17	AP 01417919	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION		151.70
05-18	AP 01420034	FULTZ, GARRETT B.	04/29/21 05/04/21	COMMERCIAL TRANSPORTATION		426.40
05-18	AP 01420034	FULTZ, GARRETT B.	05/03/21 05/04/21	MEALS		33.48
05-28	AP 01424939	WALECKI, JOHN	05/01/21 05/04/21	MEALS		49.02

1186

05-28	AP	01424939	WALECKI, JOHN	05/04/21	05/04/21	GASOLINE	39.03
05-28	AP	01424939	WALECKI, JOHN	05/01/21	05/04/21	TAXI/PARKING/TOLLS	80.00
06-04	AP	01425573	HON JAMES JOHNSON	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	40.00
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	168.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	-168.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	168.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	258.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	258.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	258.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/01/21	05/04/21	LODGING	332.49
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/02/21	05/04/21	LODGING	221.66
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/01/21	05/04/21	CAR RENTAL	332.06
06-15	AP	01427497	LAYTON JR, POWELL A	05/31/21	06/02/21	LODGING	293.18
06-15	AP	01427497	LAYTON JR, POWELL A	05/18/21	06/01/21	MEALS	62.07
06-15	AP	01427497	LAYTON JR, POWELL A	05/11/21	05/31/21	PRIVATE AUTO MILEAGE	691.90
06-15	AP	01428323	TURNER, LEE K	05/06/21	05/27/21	MEALS	24.39
06-15	AP	01428323	TURNER, LEE K	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	441.65
06-17	AP	01429573	JENNINGS, CHASE W.	06/03/21	06/03/21	MEALS	15.95
06-17	AP	01429573	JENNINGS, CHASE W.	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	26.62
06-17	AP	01429573	JENNINGS, CHASE W.	05/06/21	05/19/21	PRIVATE AUTO MILEAGE	152.02
06-17	AP	01429573	JENNINGS, CHASE W.	06/01/21	06/14/21	PRIVATE AUTO MILEAGE	82.28
06-17	AP	01429577	LEDoux, JERRIE A.	05/04/21	05/19/21	MEALS	58.73
06-17	AP	01429577	LEDoux, JERRIE A.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	743.60
						TRAVEL TOTALS:	13,916.28
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01404423	CITI PCARD-AT&T PREMIER EBIL	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	55.52
04-09	AP	01404423	CITI PCARD-DTV DIRECTV SERVICE	02/25/21	03/24/21	UTILITIES	88.99
04-09	AP	01404423	CITI PCARD-SUDDENLINK 7703	03/02/21	04/01/21	UTILITIES	168.76
04-16	AP	01408291	BEENE OFFICE PARK LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
04-20	AP	01408289	NORTHWESTERN STATE UNIVERSITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-20	AP	01408290	NORTHWESTERN STATE UNIVERSITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-23	AP	01412370	ATTICUS MEDIA LLC	04/13/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	3,644.88
04-26	AP	01412528	VERIZON WIRELESS	03/06/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	252.52
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	95.64
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	629.26
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	406.81
05-16	AP	01418810	BEENE OFFICE PARK LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
05-17	AP	01418808	NORTHWESTERN STATE UNIVERSITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	01418809	NORTHWESTERN STATE UNIVERSITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-19	AP	01417579	CITI PCARD-AT&T BILL PAYMENT	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	54.27
05-19	AP	01417579	CITI PCARD-DTV DIRECTV SERVICE	03/25/21	04/24/21	UTILITIES	88.99
05-19	AP	01417579	CITI PCARD-DTV DIRECTV SERVICE	04/25/21	05/24/21	UTILITIES	88.99
05-19	AP	01417579	CITI PCARD-FEDEX 940591910739	04/10/21	04/10/21	POSTAGE / COURIER / BOX RENTAL	37.08
05-19	AP	01417579	CITI PCARD-SUDDENLINK 7703	03/22/21	05/01/21	UTILITIES	320.39
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	7.74
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	3.03
05-24	AP	01423358	VERIZON WIRELESS	04/06/21	05/05/21	TELECOMSRV/EQ/TOLL CHARGE	236.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	268.00	
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	730.85	
05-24	GL	EMSO106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	405.77	
06-14	AP	01428470	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	54.38	
06-14	AP	01428470	05/25/21 06/24/21	UTILITIES	88.99	
06-14	AP	01428470	05/02/21 06/01/21	UTILITIES	175.30	
06-16	AP	01430703	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
06-17	AP	01430701	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-17	AP	01430702	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-22	AP	01434443	05/06/21 06/05/21	TELECOMSRV/EQ/TOLL CHARGE	241.81	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	717.86	
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	408.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,933.02
PRINTING AND REPRODUCTION						
04-12	AP	01405888	04/01/21 04/01/21	PRINTING & REPRODUCTION	2,592.78	
04-19	AP	01406574	04/09/21 04/09/21	PRINTING & REPRODUCTION	58.00	
04-23	AP	01412531	12/29/20 03/29/21	PRINTING & REPRODUCTION	413.64	
05-28	AP	01424591	05/23/21 05/28/21	ADVERTISEMENTS	5,747.20	
					PRINTING AND REPRODUCTION TOTALS:	8,811.62
OTHER SERVICES						
04-09	AP	01404423	03/08/21 04/08/21	WEB DEV HST,EMAIL & RLTD SERV	111.30	
04-16	AP	01408210	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408211	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	146.77	
05-16	AP	01418729	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01418730	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-19	AP	01417579	04/08/21 05/08/21	WEB DEV HST,EMAIL & RLTD SERV	111.30	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430622	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430623	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	11,794.37
SUPPLIES AND MATERIALS						
04-08	AP	01405638	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	41.50	
04-09	AP	01403721	03/10/21 03/10/21	FOOD & BEVERAGE	25.00	
04-09	AP	01404423	03/14/21 04/14/21	SOFTWARE LESS THAN \$500	56.17	
04-09	AP	01404423	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	20.99	
04-09	AP	01404423	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	-36.36	
04-09	AP	01404423	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	73.23	
04-09	AP	01404423	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	36.36	

1188

04-09	AP	01404423	CITI PCARD-AMZN Mktp US FQ1BU2A63	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	10.98
04-09	AP	01404423	CITI PCARD-B&H PHOTO 800-606-6969	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	72.75
04-09	AP	01404423	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
04-09	AP	01404423	CITI PCARD-FLICKR PRO MONTHLY	03/11/21	04/10/21	SOFTWARE LESS THAN \$500	7.41
04-09	AP	01404423	CITI PCARD-GOOGLE YouTube TV	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	68.89
04-09	AP	01404423	CITI PCARD-LEGISTORM LLC	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-09	AP	01404423	CITI PCARD-STK Shutterstock	03/01/21	12/31/21	SOFTWARE LESS THAN \$500	99.00
04-15	AP	01407661	CDW GOVERNMENT LLC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,051.78
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	46.62
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	132.58
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	229.49
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	162.15
04-29	AP	01414071	CDW GOVERNMENT LLC	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	337.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-1,477.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1,481.03
05-07	AP	01415860	LEDOUX, JERRIE A.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	73.04
05-19	AP	01417579	CITI PCARD-ADOBE CREATIVE CLOUD	04/14/21	05/14/21	SOFTWARE LESS THAN \$500	56.17
05-19	AP	01417579	CITI PCARD-AMZN MKTP US NG9AV3F83 AM	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	11.39
05-19	AP	01417579	CITI PCARD-AMZN Mktp US 3P2J689N3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	35.37
05-19	AP	01417579	CITI PCARD-AMZN Mktp US 5G1P20S03	03/31/21	03/31/21	HABITATION EXPENSE	80.00
05-19	AP	01417579	CITI PCARD-AMZN Mktp US 5G1P20S03	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	208.40
05-19	AP	01417579	CITI PCARD-AMZN Mktp US SK8JA7V43	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	18.88
05-19	AP	01417579	CITI PCARD-APOLLO-FURNITURE ASSEMBLY	03/31/21	03/31/21	HABITATION EXPENSE	135.00
05-19	AP	01417579	CITI PCARD-BESTBUYCOM806444871580	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	69.99
05-19	AP	01417579	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
05-19	AP	01417579	CITI PCARD-FLICKR PRO MONTHLY	03/11/21	04/11/21	SOFTWARE LESS THAN \$500	7.41
05-19	AP	01417579	CITI PCARD-GIH GLOBALINDUSTRIALEQ	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	725.59
05-19	AP	01417579	CITI PCARD-GOOGLE YOUTUBE TV	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	68.89
05-19	AP	01417579	CITI PCARD-LEGISTORM LLC	04/07/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-19	AP	01417579	CITI PCARD-OFFICE DEPOT #446	03/30/21	03/30/21	HABITATION EXPENSE	362.58
05-19	AP	01417579	CITI PCARD-STK Shutterstock	04/01/21	03/31/22	SOFTWARE LESS THAN \$500	99.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	104.77
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	122.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-1,824.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,108.78
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	WATER	42.55
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	97.38
06-14	AP	01428470	CITI PCARD-ADOBE CREATIVE CLOUD	05/14/21	06/14/21	SOFTWARE LESS THAN \$500	56.17
06-14	AP	01428470	CITI PCARD-AMZN Mktp US RK99P3983	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	11.99
06-14	AP	01428470	CITI PCARD-Amazon.com KG57674A3	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	14.99
06-14	AP	01428470	CITI PCARD-D J WALL-ST-JOURNAL	04/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	22.78
06-14	AP	01428470	CITI PCARD-FLICKR PRO MONTHLY	05/10/21	06/10/21	SOFTWARE LESS THAN \$500	7.41
06-14	AP	01428470	CITI PCARD-GOOGLE YOUTUBE TV	04/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	68.89
06-14	AP	01428470	CITI PCARD-LEGISTORM LLC	05/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-14	AP	01428470	CITI PCARD-MAILCHIMP MISC	05/08/21	05/08/21	SOFTWARE LESS THAN \$500	111.30
06-14	AP	01428470	CITI PCARD-OFFICE DEPOT #0291	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	64.35
06-14	AP	01428470	CITI PCARD-STK Shutterstock	05/01/21	06/01/21	SOFTWARE LESS THAN \$500	99.00
06-15	AP	01429967	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	41.50
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	39.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-1,028.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,151.71
				SUPPLIES AND MATERIALS TOTALS:		4,788.58
EQUIPMENT						
04-15	AP	01407661	03/31/21 03/31/21	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,543.39
04-29	AP	01414071	04/16/21 04/16/21	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,240.02
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		258.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		258.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		258.00
				EQUIPMENT TOTALS:		3,557.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,294.22
				OFFICE TOTALS:		279,294.22
2020 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	AP	01415957	01/25/21 02/01/21	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		49.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		49.99
SUPPLIES AND MATERIALS						
04-23	AP	01412016	03/11/21 03/11/21	HESTER OFFICE SOLUTIONS HABITATION EXPENSE		1,844.33
				SUPPLIES AND MATERIALS TOTALS:		1,844.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,894.32
				OFFICE TOTALS:		1,894.32
2021 HON. MONDAIRE JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-1.52	-51.15
				PERSONNEL COMPENSATION	408,903.01	230,750.16
				TRAVEL	7,239.24	5,837.22
				RENT, COMMUNICATION, UTILITIES	39,244.18	22,807.81
				PRINTING AND REPRODUCTION	3,757.14	2,281.99
				OTHER SERVICES	23,334.20	12,774.20
				SUPPLIES AND MATERIALS	27,060.82	2,880.34
				EQUIPMENT	6,576.37	5,446.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,113.44	282,727.44
				OFFICE TOTALS:	516,113.44	282,727.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		2.75
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		7.15
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-61.05
				FRANKED MAIL TOTALS:		-51.15

1190

PERSONNEL COMPENSATION

AFSHARIPOUR, SAM	04/01/21	06/30/21	STAFF ASSISTANT	12,500.01
ALEXANDRE, TENDRINA	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,500.01
CONNOLLY KATHLYN C	04/01/21	06/30/21	SCHEDULER AND EXECUTIVE ASSIST	15,000.00
DUQUE, ANGELICA	03/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	13,333.34
FISCH, ZACHARY A.	04/01/21	06/30/21	CHIEF OF STAFF	24,999.99
FLYNN, GEORGE O	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,250.01
GOMEZ OSORIO, MARIA C	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,500.01
GRANGENOIS-THOMAS, JOAN	04/01/21	06/30/21	DISTRICT DIRECTOR	24,999.99
MALOWITZ, JESSE M	04/01/21	06/30/21	DIR OF CONSTITUENT SERVICES	18,000.00
MARCUS, TALIA P.	04/01/21	06/30/21	PRESS SECRETARY	12,500.01
MUHAMMAD, SABIR	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	14,386.11
MURPHY, KELLY A	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
NWARU, JONATHAN D.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,500.01
PEREZ, MICHAEL R	04/01/21	04/30/21	SENIOR LEGISLATIVE ASSISTANT	5,416.67
PEREZ, MICHAEL R	05/01/21	06/30/21	LEGISLATIVE DIRECTOR	11,666.66
SCHUPAK, ELYSE M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
WOODWORTH, HANNAH K.	04/02/21	06/30/21	PART-TIME EMPLOYEE	7,197.33

PERSONNEL COMPENSATION TOTALS:

230,750.16

TRAVEL

04-01	AP	01403559	GOMEZ OSORIO, MARIA C.	03/05/21	03/15/21	PRIVATE AUTO MILEAGE	29.51
04-01	AP	01403559	GOMEZ OSORIO, MARIA C.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	4.75
04-07	AP	01405123	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	58.40
04-07	AP	01405123	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	58.40
04-07	AP	01405123	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	94.10
04-07	AP	01405264	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	58.40
04-07	AP	01405264	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	178.72
04-07	AP	01405264	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	169.20
04-07	AP	01405264	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	196.50
04-09	AP	01404849	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	94.10
04-14	AP	01395775	TOYOTA FINANCIAL SERVICES	02/01/21	02/28/21	AUTOMOBILE LEASE	-483.77
04-14	AP	01398131	TOYOTA FINANCIAL SERVICES	03/01/21	03/31/21	AUTOMOBILE LEASE	-483.77
04-16	AP	01409317	TOYOTA FINANCIAL SERVICES	04/01/21	04/30/21	AUTOMOBILE LEASE	483.77
05-05	AP	01415057	GOMEZ OSORIO, MARIA C.	04/01/21	04/24/21	PRIVATE AUTO MILEAGE	76.55
05-05	AP	01415057	GOMEZ OSORIO, MARIA C.	04/01/21	04/07/21	TAXI/PARKING/TOLLS	9.50
05-14	AP	01416992	GRANGENOIS-THOMAS, JOAN	03/05/21	03/30/21	PRIVATE AUTO MILEAGE	162.29
05-14	AP	01416992	GRANGENOIS-THOMAS, JOAN	02/25/21	02/25/21	TAXI/PARKING/TOLLS	5.25
05-14	AP	01416992	GRANGENOIS-THOMAS, JOAN	03/15/21	03/30/21	TAXI/PARKING/TOLLS	10.50
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	177.40
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	116.80
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	94.10
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	336.39
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/PARKING/TOLLS	29.36
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS	199.15
05-14	AP	01417741	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	154.26
05-16	AP	01419833	TOYOTA FINANCIAL SERVICES	05/01/21	05/31/21	AUTOMOBILE LEASE	483.77
05-20	AP	01420761	TOYOTA FINANCIAL SERVICES	02/01/21	02/28/21	AUTOMOBILE LEASE	483.77
05-21	AP	01420756	TOYOTA FINANCIAL SERVICES	03/01/21	03/31/21	AUTOMOBILE LEASE	483.77
06-07	AP	01427646	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	58.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MONDAIRE JONES—Con.						
06-07	AP 01427646	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		367.40
06-08	AP 01427513	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	COMMERCIAL TRANSPORTATION		183.00
06-08	AP 01427513	CITIBANK GOV CARD SERVICE	05/02/21 05/09/21	COMMERCIAL TRANSPORTATION		467.80
06-08	AP 01427513	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION		248.40
06-08	AP 01427513	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	TAXI/PARKING/TOLLS		205.18
06-08	AP 01427513	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS		201.66
06-08	AP 01428001	CITIBANK	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		-116.80
06-08	AP 01428001	CITIBANK	04/16/21 04/19/21	COMMERCIAL TRANSPORTATION		116.80
06-15	AP 01429545	GOMEZ OSORIO, MARIA C.	05/04/21 05/31/21	PRIVATE AUTO MILEAGE		6.72
06-16	AP 01431702	TOYOTA FINANCIAL SERVICES	06/01/21 06/30/21	AUTOMOBILE LEASE		483.77
06-25	AP 01435446	FISCH, ZACHARY A.	06/02/21 06/08/21	PRIVATE AUTO MILEAGE		286.72
06-25	AP 01435446	FISCH, ZACHARY A.	06/03/21 06/03/21	TAXI/PARKING/TOLLS		47.00
					TRAVEL TOTALS:	5,837.22
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01394825	LEIDOS DIGITAL SOLUTIONS INC	02/25/21 03/27/21	TELECOMSRV/EQ/TOLL CHARGE		3,135.00
04-16	AP 01408967	222 MAMARONECK AVENUE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
04-22	AP 01412624	LEIDOS DIGITAL SOLUTIONS INC	04/08/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE		2,210.56
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		171.38
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		141.38
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		464.90
04-28	GL MED0106173		04/27/21 04/27/21	HIR GRAPHICS (TRANSFER)		150.00
05-16	AP 01419486	222 MAMARONECK AVENUE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
05-19	AP 01417747	CITI PCARD-USPS PO 1050091422	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL		26.95
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		171.38
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		143.47
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		528.32
05-27	GL MED0106807		04/20/21 04/20/21	HIR GRAPHICS (TRANSFER)		20.00
06-04	AP 01427002	VERIZON WIRELESS	01/03/21 02/01/21	TELECOMSRV/EQ/TOLL CHARGE		547.49
06-16	AP 01431360	222 MAMARONECK AVENUE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
06-21	AP 01427657	CITI PCARD-FEDEX 787476711687	05/23/21 05/23/21	POSTAGE / COURIER / BOX RENTAL		85.76
06-21	AP 01427657	CITI PCARD-PIRATE SHIP POSTAGE	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL		8.10
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		167.38
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		149.85
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		494.89
06-28	GL MED0107482		05/24/21 05/24/21	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,807.81
PRINTING AND REPRODUCTION						
04-21	AP 01412629	ACCURATE WORD	04/14/21 04/14/21	PRINTING & REPRODUCTION		340.00
05-13	AP 01417066	CITI PCARD-FACEBK QPJ7Y33BF2	04/01/21 04/11/21	ADVERTISEMENTS		9.99
05-13	AP 01417066	CITI PCARD-FACEBK Y88U23XAF2	04/01/21 04/06/21	ADVERTISEMENTS		25.00

05-13	AP	01417066	CITI PCARD-FACEBK ZFWQ37AF2	04/01/21	04/04/21	ADVERTISEMENTS	25.00
06-25	AP	01435585	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	165.00
06-25	AP	01435586	ACCURATE WORD	04/20/21	04/20/21	PRINTING & REPRODUCTION	1,717.00
						PRINTING AND REPRODUCTION TOTALS:	2,281.99
			OTHER SERVICES				
04-09	AP	01404853	CITI PCARD-D BARRY RUBBISH	03/25/21	03/25/21	JANITORIAL AND MAINT SERV	1,244.20
04-16	AP	01408407	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408408	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-14	AP	01416992	GRANGENOIS-THOMAS, JOAN	04/01/21	04/01/21	JANITORIAL AND MAINT SERV	970.00
05-16	AP	01418926	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418927	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430818	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430819	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	12,774.20
			SUPPLIES AND MATERIALS				
04-07	AP	01405368	CITI PCARD-AMZN Mktp US FY8EX5Y3	03/13/21	03/13/21	OFFICE SUPPLIES (OUTSIDE)	89.99
04-07	AP	01405368	CITI PCARD-D J WALL-ST-JOURNAL	03/12/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-07	AP	01405368	CITI PCARD-NYTimes NYTimes disc	03/14/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-07	AP	01405368	CITI PCARD-OFFICE DEPOT #2521	03/19/21	03/19/21	WATER	68.45
04-07	AP	01405368	CITI PCARD-OFFICE DEPOT #3315	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	36.04
04-07	AP	01405368	CITI PCARD-TARGET 00033209	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	32.20
04-09	AP	01404853	CITI PCARD-SLACK T01L7B5D56U	02/28/21	03/28/21	SOFTWARE LESS THAN \$500	144.16
04-19	AP	01411758	CITIBANK	02/17/21	02/17/22	SOFTWARE LESS THAN \$500	99.99
04-19	AP	01411758	CITIBANK	02/17/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L	-99.99
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	173.99
05-13	AP	01417066	CITI PCARD-AMAZON.COM L14TR37P3 AMZN	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	149.00
05-13	AP	01417066	CITI PCARD-APPLE.COM/US	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	169.49
05-13	AP	01417066	CITI PCARD-APPLE.COM/US	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	63.55
05-13	AP	01417066	CITI PCARD-BOOKSHOP.ORG	04/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	366.38
05-13	AP	01417066	CITI PCARD-D J WALL-ST-JOURNAL	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-13	AP	01417066	CITI PCARD-NYTimes NYTimes disc	05/07/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-13	AP	01417066	CITI PCARD-SLACK T01L7B5D56U	03/28/21	04/28/21	SOFTWARE LESS THAN \$500	144.16
05-14	AP	01416992	GRANGENOIS-THOMAS, JOAN	03/19/21	03/19/21	LEGISLATIVE PLNNG FOOD AND BEV	70.37
05-14	AP	01416992	GRANGENOIS-THOMAS, JOAN	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	97.98
05-19	AP	01417747	CITI PCARD-WATER - COFFEE DELIVERY	03/25/21	03/25/21	WATER	60.86
05-19	AP	01420638	MURPHY, KELLY A.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	189.19
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	127.65
06-15	AP	01429728	CITI PCARD-SLACK T01L7B5D56U	04/28/21	05/28/21	SOFTWARE LESS THAN \$500	174.53
06-21	AP	01427657	CITI PCARD-D J WALL-ST-JOURNAL	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-21	AP	01427657	CITI PCARD-NYTimes NYTimes disc	05/07/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-170.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	556.05
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	285.42
						SUPPLIES AND MATERIALS TOTALS:	2,880.34
			EQUIPMENT				
04-09	AP	01404853	CITI PCARD-ARHAUS FURNITURE	03/17/21	03/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000	3,681.50
04-09	AP	01404853	CITI PCARD-CREATIVE CLOUD INDIV	03/01/21	03/01/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	376.50
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	376.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MONDAIRE JONES—Con.						
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		376.50
					EQUIPMENT TOTALS:	5,446.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,727.44
					OFFICE TOTALS:	282,727.44
INTERN ALLOWANCES						
2021 HON. MONDAIRE JONES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,560.00
					INTERN ALLOWANCES TOTALS:	13,560.00
					OFFICE TOTALS:	8,720.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABADY, JONAS E.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,020.00
		GARCIA, VICTORIA P.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		3,060.00
		MOSKOWITZ, JESSICA R.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,440.00
		PUTHUMANA, LUKE J.	04/01/21 05/21/21	PAID INTERN - HOUSE PROGRAM		1,440.00
		RAPLEY, SOPHIE R.	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		1,760.00
					PERSONNEL COMPENSATION TOTALS:	8,720.00
					INTERN ALLOWANCES TOTALS:	8,720.00
					OFFICE TOTALS:	8,720.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	110.56
					PERSONNEL COMPENSATION	527,309.83
					TRAVEL	13,371.13
					RENT, COMMUNICATION, UTILITIES	25,078.39
					PRINTING AND REPRODUCTION	171.45
					OTHER SERVICES	13,300.00
					SUPPLIES AND MATERIALS	4,530.60
					EQUIPMENT	1,396.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,268.88
					OFFICE TOTALS:	294,844.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		178.88
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-345.00
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		422.59

1194

05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-253.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	347.16	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-269.25
							FRANKED MAIL TOTALS:	81.13

PERSONNEL COMPENSATION

BAKER, STACY L	04/01/21	06/30/21	SHARED EMPLOYEE	4,250.01				
BICK, CAROLINE R	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	12,500.01				
BICK, CAROLINE R	06/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00				
BRANDENBURG, KIRBY C	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	12,500.01				
BRANDENBURG, KIRBY C	06/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00				
DILLEY, JARED B.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	33,750.00				
DILLEY, JARED B.	06/01/21	06/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,241.00				
DYE, RUSSELL M	04/01/21	06/30/21	SHARED EMPLOYEE	12,500.01				
EICHINGER, KEVIN C	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01				
EVANS, MELISSA E	04/01/21	06/30/21	SHARED EMPLOYEE	4,334.22				
GREENE, EMILY A	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	12,999.99				
GREENE, EMILY A	06/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00				
GRIMM, DAVID C	04/01/21	06/30/21	CASEWORKER	8,000.01				
GRIMM, DAVID C	06/01/21	06/30/21	CASEWORKER (OTHER COMPENSATION)	800.00				
KNAPP, DANEEN L	04/01/21	06/30/21	DIR OF CONSTITUENT SERVICES	15,500.01				
KNAPP, DANEEN L	06/01/21	06/30/21	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,550.00				
MACHELEDT, MARSHALL F	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	9,249.99				
MACHELEDT, MARSHALL F	06/01/21	06/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	925.00				
MENON, KIRAN K.	04/01/21	06/30/21	STAFF ASSISTANT	7,500.00				
MENON, KIRAN K.	06/01/21	06/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	750.00				
PARLAPIANO, AMANDA J	04/01/21	06/30/21	CONSTIT SER REP./CASEWORKER	11,100.00				
PARLAPIANO, AMANDA J	06/01/21	06/30/21	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)	1,110.00				
PERKINS, ADELINE S	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01				
SUMMERS, EMMA S	04/01/21	06/30/21	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00				
SUMMERS, EMMA S	06/01/21	06/30/21	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,500.00				
TAYLOR, BARBARA L	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	11,750.01				
TAYLOR, BARBARA L	06/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,175.00				
WARNER, CAMERON N	04/01/21	06/30/21	DISTRICT DIRECTOR	24,350.01				
WARNER, CAMERON N	06/01/21	06/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,435.00				
							PERSONNEL COMPENSATION TOTALS:	261,045.30

TRAVEL

04-06	AP	01403572	BICK, CAROLINE R.	03/01/21	03/29/21	PRIVATE AUTO MILEAGE	195.38
04-06	AP	01403572	BICK, CAROLINE R.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	25.14
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	325.03
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	258.40
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	395.40
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/23/21	03/24/21	LODGING	112.80
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/24/21	03/25/21	LODGING	112.69
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	MEALS	5.00
04-07	AP	01404930	MENON, KIRAN K.	03/01/21	03/16/21	PRIVATE AUTO MILEAGE	153.44
04-07	AP	01404930	MENON, KIRAN K.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	6.72
04-15	AP	01405923	TAYLOR, BARBARA	01/07/21	01/30/21	PRIVATE AUTO MILEAGE	94.08
04-15	AP	01405923	TAYLOR, BARBARA	02/08/21	02/18/21	PRIVATE AUTO MILEAGE	131.04
04-15	AP	01405923	TAYLOR, BARBARA	03/08/21	03/23/21	PRIVATE AUTO MILEAGE	210.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM JORDAN—Con.						
04-15	AP 01405923	TAYLOR, BARBARA	03/30/21 03/30/21	PRIVATE AUTO MILEAGE		39.31
05-04	AP 01414430	PERKINS, ADELINE S.	04/05/21 04/08/21	COMMERCIAL TRANSPORTATION		60.00
05-04	AP 01414430	PERKINS, ADELINE S.	04/05/21 04/08/21	LODGING		410.55
05-04	AP 01414430	PERKINS, ADELINE S.	04/05/21 04/08/21	MEALS		113.16
05-07	AP 01415140	CITIBANK GOV CARD SERVICE	04/05/21 04/08/21	COMMERCIAL TRANSPORTATION		629.65
05-07	AP 01415140	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION		395.40
05-07	AP 01415140	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION		150.40
05-10	AP 01415965	BICK, CAROLINE R.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE		371.62
05-10	AP 01415965	BICK, CAROLINE R.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE		2.86
05-13	AP 01416997	BRANDENBURG, KIRBY C.	03/06/21 03/16/21	PRIVATE AUTO MILEAGE		396.54
05-13	AP 01416997	BRANDENBURG, KIRBY C.	03/16/21 03/23/21	PRIVATE AUTO MILEAGE		323.40
05-13	AP 01416997	BRANDENBURG, KIRBY C.	03/24/21 03/25/21	PRIVATE AUTO MILEAGE		219.91
05-13	AP 01416997	BRANDENBURG, KIRBY C.	03/26/21 03/30/21	PRIVATE AUTO MILEAGE		352.13
05-13	AP 01416997	BRANDENBURG, KIRBY C.	03/30/21 03/31/21	PRIVATE AUTO MILEAGE		170.58
05-13	AP 01417399	HON. JIM JORDAN	04/13/21 04/22/21	PRIVATE AUTO MILEAGE		510.72
05-18	AP 01418183	BRANDENBURG, KIRBY C.	04/01/21 04/13/21	PRIVATE AUTO MILEAGE		583.24
05-18	AP 01418183	BRANDENBURG, KIRBY C.	04/13/21 04/28/21	PRIVATE AUTO MILEAGE		410.44
05-19	AP 01418179	MENON, KIRAN K.	04/15/21 04/29/21	PRIVATE AUTO MILEAGE		67.20
05-19	AP 01418179	MENON, KIRAN K.	04/20/21 04/20/21	TAXI/PARKING/TOLLS		10.00
06-10	AP 01426484	MENON, KIRAN K.	05/11/21 05/20/21	PRIVATE AUTO MILEAGE		34.72
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		130.40
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION		653.80
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	05/03/21 05/04/21	LODGING		161.52
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	05/26/21 05/27/21	LODGING		173.34
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS		6.00
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS		4.00
06-21	AP 01428159	TAYLOR, BARBARA	04/22/21 04/28/21	PRIVATE AUTO MILEAGE		71.18
06-21	AP 01428159	TAYLOR, BARBARA	05/03/21 05/27/21	PRIVATE AUTO MILEAGE		148.73
06-21	AP 01429218	BICK, CAROLINE R.	05/03/21 05/25/21	PRIVATE AUTO MILEAGE		138.04
06-21	AP 01429218	BICK, CAROLINE R.	05/25/21 05/25/21	PRIVATE AUTO MILEAGE		38.92
					TRAVEL TOTALS:	8,803.23
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403573	DOMINION EAST OHIO	02/25/21 03/26/21	UTILITIES		46.71
04-02	AP 01403575	DOMINION EAST OHIO	02/25/21 03/26/21	UTILITIES		65.17
04-06	AP 01403572	BICK, CAROLINE R.	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL		11.00
04-07	AP 01404938	AMERICAN ELECTRIC POWER	03/03/21 04/01/21	UTILITIES		54.04
04-07	AP 01404939	AMERICAN ELECTRIC POWER	03/03/21 04/01/21	UTILITIES		60.75
04-08	AP 01404047	CITI PCARD-HOMELAND SECURITY SYSTEMS	03/01/21 03/31/21	UTILITIES		260.70
04-08	AP 01404047	CITI PCARD-OHIO TELECOM	03/18/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE		134.85
04-08	AP 01404047	CITI PCARD-OHIO TELECOM	03/18/21 04/18/21	UTILITIES		79.95
04-08	AP 01404047	CITI PCARD-SPECTRUM	03/05/21 04/04/21	UTILITIES		68.15
04-08	AP 01404047	CITI PCARD-UPS 0000004F343R101	02/26/21 03/02/21	POSTAGE / COURIER / BOX RENTAL		45.64
04-08	AP 01404047	CITI PCARD-UPS 0000004F343R101	03/04/21 03/08/21	POSTAGE / COURIER / BOX RENTAL		16.15

04-08	AP	01404047	CITI PCARD-VZWRSS APOCC VISB	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	202.52
04-16	AP	01408675	MAPLE CITY BUILDERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01408781	CM GRAY RENTALS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,206.83
05-03	AP	01413999	DOMINION EAST OHIO	03/26/21	04/27/21	UTILITIES	48.12
05-03	AP	01414000	DOMINION EAST OHIO	03/26/21	04/27/21	UTILITIES	52.44
05-06	AP	01415961	AMERICAN ELECTRIC POWER	04/01/21	05/03/21	UTILITIES	51.55
05-06	AP	01415963	AMERICAN ELECTRIC POWER	04/01/21	05/03/21	UTILITIES	61.48
05-07	AP	01415972	CITI PCARD-HOMELAND SECURITY SYSTEMS	04/01/21	04/30/21	UTILITIES	260.70
05-07	AP	01415972	CITI PCARD-OHIO TELECOM	04/15/21	05/18/21	UTILITIES	240.72
05-07	AP	01415972	CITI PCARD-OHIO TELECOM	04/18/21	05/18/21	UTILITIES	128.06
05-07	AP	01415972	CITI PCARD-SPECTRUM	04/05/21	05/04/21	UTILITIES	68.15
05-07	AP	01415972	CITI PCARD-VZWRSS APOCC VISB	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	202.82
05-14	AP	01418180	BICK, CAROLINE R.	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	80.80
05-16	AP	01419193	MAPLE CITY BUILDERS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01419297	CM GRAY RENTALS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,206.48
05-28	AP	01425301	UNITED PARCEL SERVICE	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	13.65
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	8.21
06-02	AP	01425450	DOMINION EAST OHIO	04/27/21	05/26/21	UTILITIES	39.86
06-03	AP	01425452	DOMINION EAST OHIO	04/27/21	05/26/21	UTILITIES	45.74
06-04	AP	01426907	AMERICAN ELECTRIC POWER	05/03/21	06/02/21	UTILITIES	53.21
06-04	AP	01426908	AMERICAN ELECTRIC POWER	05/03/21	06/02/21	UTILITIES	68.69
06-16	AP	01431084	MAPLE CITY BUILDERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01431187	CM GRAY RENTALS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-22	AP	01431948	CITI PCARD-HOMELAND SECURITY SYSTEMS	05/01/21	05/31/21	UTILITIES	260.70
06-22	AP	01431948	CITI PCARD-OHIO TELECOM	05/18/21	06/18/21	UTILITIES	263.85
06-22	AP	01431948	CITI PCARD-SPECTRUM	05/05/21	06/04/21	UTILITIES	68.15
06-22	AP	01431948	CITI PCARD-VZWRSS APOCC VISB	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	202.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,213.80
06-29	AP	01436571	DOMINION EAST OHIO	05/26/21	06/25/21	UTILITIES	45.76
06-29	AP	01436572	DOMINION EAST OHIO	05/26/21	06/25/21	UTILITIES	37.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,200.56
			PRINTING AND REPRODUCTION				
04-15	AP	01405923	TAYLOR, BARBARA	03/15/21	03/15/21	PRINTING & REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	50.00
			OTHER SERVICES				
04-16	AP	01408446	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418965	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430856	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM JORDAN—Con.						
SUPPLIES AND MATERIALS						
04-08	AP 01404047	CITI PCARD-4TE CULLIGAN OF NORTHERN	02/17/21 02/17/21	WATER		19.48
04-08	AP 01404047	CITI PCARD-4TE CULLIGAN OF NORTHERN	03/01/21 03/31/21	WATER		10.73
04-08	AP 01404047	CITI PCARD-ADOBE ACROPRO SUBS	03/01/21 03/31/21	SOFTWARE LESS THAN \$500		15.89
04-08	AP 01404047	CITI PCARD-ANYVOO.COM	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)		35.00
04-08	AP 01404047	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/21 03/31/21	WATER		45.57
04-08	AP 01404047	CITI PCARD-CULLIGAN OF DAYTON OH	03/01/21 03/31/21	WATER		8.75
04-08	AP 01404047	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
04-08	AP 01404047	CITI PCARD-SQ SHAMROCK MEDIA	03/12/21 03/12/22	PUBLICATIONS/REFERENCE MAT'L		65.00
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE		61.53
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		26.96
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)		79.10
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-2,119.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		2,123.62
05-07	AP 01415972	CITI PCARD-4TE CULLIGAN OF NORTHERN	04/01/21 04/30/21	WATER		10.73
05-07	AP 01415972	CITI PCARD-ADOBE ACROPRO SUBS	04/01/21 04/30/21	SOFTWARE LESS THAN \$500		15.89
05-07	AP 01415972	CITI PCARD-AMZN Mktp US NS1Y05243	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		43.47
05-07	AP 01415972	CITI PCARD-AMZN Mktp US UZ1JH4AL3	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		168.14
05-07	AP 01415972	CITI PCARD-CULLIGAN OF ANNAPOLIS	04/01/21 04/30/21	WATER		45.57
05-07	AP 01415972	CITI PCARD-CULLIGAN OF DAYTON OH	04/01/21 04/30/21	WATER		8.75
05-07	AP 01415972	CITI PCARD-GAN GANNETTOHMEADIACIRC	03/01/21 03/31/22	PUBLICATIONS/REFERENCE MAT'L		236.94
05-07	AP 01415972	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		9.99
05-07	AP 01415972	CITI PCARD-GOT MAIL	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		56.68
05-07	AP 01415972	CITI PCARD-MARYSVILLE NEWSPAPER	04/04/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L		147.14
05-07	AP 01415972	CITI PCARD-Wapakoneta Daily News	04/15/21 04/07/22	PUBLICATIONS/REFERENCE MAT'L		30.00
05-26	AP 01423104	DYE, RUSSELL M.	04/07/21 04/07/21	SOFTWARE LESS THAN \$500		75.47
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		127.82
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-1,400.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		1,840.96
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		109.12
06-15	AP 01430092	CAPITOL MARKING PRODUCTS INC	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)		41.50
06-22	AP 01431948	CITI PCARD-4TE CRH OHIO LTD	05/01/21 05/31/21	WATER		10.73
06-22	AP 01431948	CITI PCARD-ADOBE ACROPRO SUBS	05/01/21 05/31/21	SOFTWARE LESS THAN \$500		15.89
06-22	AP 01431948	CITI PCARD-AMZN Mktp US 2L7XLOXQ1	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		178.00
06-22	AP 01431948	CITI PCARD-CULLIGAN OF ANNAPOLIS	05/01/21 05/31/21	WATER		45.57
06-22	AP 01431948	CITI PCARD-CULLIGAN OF DAYTON OH	05/01/21 05/31/21	WATER		8.75
06-22	AP 01431948	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE		61.52
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		10.99
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-1,302.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,982.27
					SUPPLIES AND MATERIALS TOTALS:	2,972.50
EQUIPMENT						
04-08	AP 01404047	CITI PCARD-JTF BUSINESS SYSTEMS	01/30/21 02/27/21	MAINTENANCE / REPAIRS		70.75

1198

04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	218.32	
05-07	AP	01415972	CITI PCARD-JTF BUSINESS SYSTEMS	02/28/21	03/29/21	MAINTENANCE / REPAIRS	70.75	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	218.32	
06-22	AP	01431948	CITI PCARD-JTF BUSINESS SYSTEMS	03/30/21	04/29/21	MAINTENANCE / REPAIRS	70.75	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	218.32	
							EQUIPMENT TOTALS:	867.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,844.93
							OFFICE TOTALS:	294,844.93

INTERN ALLOWANCES
2021 HON. JIM JORDAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,249.99	3,249.99
INTERN ALLOWANCES TOTALS:	3,249.99	3,249.99
OFFICE TOTALS:	3,249.99	3,249.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BISHOP, JOHN D.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,083.33
MEADOWS, JOSIAH E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,083.33
SCOTT, ZACHARY C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,083.33

PERSONNEL COMPENSATION TOTALS:	3,249.99
INTERN ALLOWANCES TOTALS:	3,249.99

OFFICE TOTALS:	3,249.99
----------------	----------

1199

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,116.81	1,593.70
PERSONNEL COMPENSATION	421,224.15	216,230.97
TRAVEL	13,415.72	5,970.66
RENT, COMMUNICATION, UTILITIES	34,820.24	16,445.94
PRINTING AND REPRODUCTION	214.00	174.00
OTHER SERVICES	24,360.75	12,584.77
SUPPLIES AND MATERIALS	6,553.17	4,415.32
EQUIPMENT	6,225.74	3,457.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,930.58	260,872.36

OFFICE TOTALS:	508,930.58	260,872.36
----------------	------------	------------

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	16.82
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	305.44
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-26.55
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,070.49
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	184.17
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-35.40
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1,070.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID P. JOYCE—Con.						
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		-1,070.49
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		106.33
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-27.60
					FRANKED MAIL TOTALS:	1,593.70
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	04/01/21 06/30/21	CHIEF OF STAFF		1,800.00
		BARLIE,ARIANN M	04/01/21 06/30/21	DIST OUTREACH REPRESENTATIVE		11,499.99
		BROGAN,KELSI T	04/01/21 06/30/21	SCHEDULER		11,750.01
		BURGER,KATALYN M	04/01/21 06/30/21	DISTRICT OUTREACH REP		12,999.99
		COOPER,CHRISTOPHER W	04/01/21 06/30/21	CHIEF APPROPRIATIONS COUNSEL		15,605.84
		DECKER,ELAINE C	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,499.99
		DOMAN, EDITH W.	03/25/21 06/30/21	STAFF ASSISTANT		9,200.17
		JEFFERY, MAUREEN L.	04/01/21 06/30/21	DISTRICT DIRECTOR		24,750.00
		KELLY,RYAN J	04/01/21 06/30/21	STAFF ASSISTANT		11,625.00
		MARTIN, ROBIN M.	04/01/21 06/30/21	PUBLIC AFFAIRS LIAISON		18,500.01
		MOSES, ZACHARY S.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		QUEEN,THOMAS B	04/01/21 06/30/21	COMMUNITY RELATIONS DIRECTOR		18,000.00
		SEARS,KATHERINE C	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		18,249.99
		SHAW,AMANDA M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,999.99
		SMITH,WILLIAM B	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	216,230.97
TRAVEL						
04-14	AP 01405968	HON DAVID JOYCE	02/23/21 02/27/21	PRIVATE AUTO MILEAGE		35.84
04-14	AP 01405968	HON DAVID JOYCE	03/01/21 03/08/21	PRIVATE AUTO MILEAGE		71.68
04-14	AP 01405968	HON DAVID JOYCE	04/02/21 04/08/21	PRIVATE AUTO MILEAGE		95.37
04-23	AP 01406784	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION		182.20
04-23	AP 01406784	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		203.20
04-23	AP 01406784	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		452.40
05-17	AP 01418206	MOSES, ZACHARY S.	03/19/21 03/19/21	PRIVATE AUTO MILEAGE		32.69
05-17	AP 01418206	MOSES, ZACHARY S.	04/22/21 04/22/21	PRIVATE AUTO MILEAGE		36.79
05-17	AP 01418206	MOSES, ZACHARY S.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE		36.81
05-25	AP 01424028	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		150.40
05-25	AP 01424028	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		258.40
05-25	AP 01424028	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		258.40
05-25	AP 01424028	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		258.40
05-25	AP 01424028	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		452.40
05-25	AP 01424028	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		258.40
05-25	AP 01424152	CITIBANK GOV CARD SERVICE	01/21/21 01/21/21	COMMERCIAL TRANSPORTATION		150.40
05-25	AP 01424152	CITIBANK GOV CARD SERVICE	01/25/21 01/25/21	COMMERCIAL TRANSPORTATION		448.10
05-25	AP 01424152	CITIBANK GOV CARD SERVICE	02/19/21 02/19/21	COMMERCIAL TRANSPORTATION		271.20
06-10	AP 01428038	HON DAVID JOYCE	04/12/21 04/22/21	PRIVATE AUTO MILEAGE		55.33
06-10	AP 01428038	HON DAVID JOYCE	05/11/21 05/31/21	PRIVATE AUTO MILEAGE		98.11
06-14	AP 01428854	HON DAVID JOYCE	06/01/21 06/03/21	LODGING		631.91

1200

06-14	AP	01428854	HON DAVID JOYCE	06/07/21	06/09/21	PRIVATE AUTO MILEAGE	99.06
06-14	AP	01428922	SMITH, WILLIAM B.	01/12/21	01/21/21	PRIVATE AUTO MILEAGE	100.80
06-14	AP	01428922	SMITH, WILLIAM B.	03/01/21	03/15/21	PRIVATE AUTO MILEAGE	106.40
06-14	AP	01428922	SMITH, WILLIAM B.	05/14/21	05/27/21	PRIVATE AUTO MILEAGE	75.04
06-21	AP	01430138	SEARS, KATHERINE C.	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION	173.40
06-21	AP	01430138	SEARS, KATHERINE C.	06/06/21	06/08/21	LODGING	309.85
06-21	AP	01430138	SEARS, KATHERINE C.	06/06/21	06/07/21	MEALS	39.20
06-21	AP	01430138	SEARS, KATHERINE C.	06/06/21	06/08/21	CAR RENTAL	297.86
06-21	AP	01430138	SEARS, KATHERINE C.	06/08/21	06/08/21	GASOLINE	22.50
06-21	AP	01430138	SEARS, KATHERINE C.	06/06/21	06/08/21	TAXI/PARKING/TOLLS	36.12
06-22	AP	01434001	HON DAVID JOYCE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	136.00
06-22	AP	01434001	HON DAVID JOYCE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	136.00
						TRAVEL TOTALS:	5,970.66
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01405958	RINGCENTRAL INC	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	536.65
04-16	AP	01408026	MATCHWORKS OF MENTOR LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
04-23	AP	01412919	AT&T	03/27/21	05/04/21	UTILITIES	140.47
04-23	AP	01412934	WINDSTREAM COMMUNICATIONS INC	04/01/21	04/30/21	UTILITIES	189.88
04-26	AP	01413185	TIME WARNER CABLE	04/14/21	05/13/21	UTILITIES	170.77
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	99.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,473.60
05-16	AP	01418546	MATCHWORKS OF MENTOR LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	99.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,414.71
05-27	AP	01424721	AT&T	04/27/21	06/04/21	UTILITIES	140.47
05-27	AP	01425067	WINDSTREAM COMMUNICATIONS INC	05/01/21	05/31/21	UTILITIES	190.76
05-27	GL	MED0106807	.....	04/29/21	04/29/21	HIR GRAPHICS (TRANSFER)	3.00
05-28	AP	01424685	UNITED PARCEL SERVICE	02/20/21	02/20/21	POSTAGE / COURIER / BOX RENTAL	7.62
05-28	AP	01424685	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	10.18
05-28	AP	01425184	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	6.16
05-28	AP	01425198	UNITED PARCEL SERVICE	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	5.99
05-28	AP	01425198	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	1.21
05-28	AP	01425283	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	10.13
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	10.18
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	17.33
06-01	AP	01425076	TIME WARNER CABLE	02/28/21	06/13/21	UTILITIES	173.35
06-16	AP	01430441	MATCHWORKS OF MENTOR LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-28	AP	01423634	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL	5.54
06-28	AP	01423634	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	17.17
06-28	AP	01423634	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	6.29
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	99.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,428.08
06-28	GL	MED0107482	.....	05/26/21	05/26/21	HIR GRAPHICS (TRANSFER)	18.00
06-30	AP	01436412	RINGCENTRAL INC	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	536.65
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,445.94
04-12	AP	01405965	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID P. JOYCE—Con.						
04-28	GL	LAW0106214	04/14/21 04/14/21	REPRODUCTION OF FED/PUBLIC LAW		45.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	174.00
04-13	AP	01405961	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01408461	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
04-16	AP	01408462	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-22	AP	01412926	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		206.70
04-26	AP	01413175	03/09/21 03/09/21	JANITORIAL AND MAINT SERV		32.35
05-16	AP	01418980	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-16	AP	01418981	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-17	AP	01418270	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		206.70
05-19	AP	01420068	02/01/21 02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-19	AP	01420160	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-09	AP	01428145	06/01/21 06/30/21	JANITORIAL AND MAINT SERV		206.70
06-11	AP	01428924	05/04/21 05/04/21	JANITORIAL AND MAINT SERV		32.32
06-16	AP	01430871	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-16	AP	01430872	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-21	AP	01430188	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		500.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,584.77
04-12	AP	01405970	02/27/21 03/26/21	WATER		13.59
04-12	AP	01405978	04/01/21 04/30/21	WATER		19.55
04-20	GL	FRM0105936	03/23/21 04/07/21	FRAMING (TRANSFER)		34.00
04-23	AP	01412939	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		500.00
04-27	AP	01412272	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		20.39
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-64.50
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		124.34
05-14	AP	01417936	03/27/21 04/26/21	WATER		66.79
05-18	AP	01420054	05/01/21 05/31/21	WATER		37.99
05-19	AP	01420178	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		500.00
05-26	AP	01423925	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		415.36
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		687.20
06-10	AP	01428038	05/22/21 05/22/21	MISC. SUPPLIES & MATERIALS		164.42
06-11	GL	FRM0107654	05/19/21 06/03/21	FRAMING (TRANSFER)		68.00
06-16	AP	01430180	04/27/21 05/26/21	WATER		13.59
06-21	AP	01430167	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		63.58
06-21	AP	01430175	06/01/21 06/30/21	WATER		37.99
06-25	AP	01435308	06/08/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		876.19
06-28	AP	01435536	05/16/21 05/31/21	FOOD & BEVERAGE		12.34
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-99.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		666.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		337.00
				SUPPLIES AND MATERIALS TOTALS:		4,415.32

1202

EQUIPMENT								
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	240.00	240.00	
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	240.00	240.00	
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	240.00	240.00	
06-30	GL	RMS0107624	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,737.00	2,737.00	
							EQUIPMENT TOTALS:	3,457.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,872.36
							OFFICE TOTALS:	260,872.36

2020 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-23	AP	01406784	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	185.85	
04-23	AP	01406784	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	185.85	
06-14	AP	01428922	SMITH, WILLIAM B.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	33.60	
06-14	AP	01429271	SMITH, WILLIAM B.	12/07/20	12/15/20	PRIVATE AUTO MILEAGE	67.20	
							TRAVEL TOTALS:	472.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.50
							OFFICE TOTALS:	472.50

2019 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
04-01	AP	01403319	SHRED-IT USA LLC	03/12/19	03/12/19	JANITORIAL AND MAINT SERV	30.11	
04-01	AP	01403322	SHRED-IT USA LLC	07/01/19	07/01/19	JANITORIAL AND MAINT SERV	30.38	
04-01	AP	01403326	SHRED-IT USA LLC	10/22/19	10/22/19	JANITORIAL AND MAINT SERV	32.76	
04-01	AP	01403329	SHRED-IT USA LLC	12/16/19	12/16/19	JANITORIAL AND MAINT SERV	33.08	
							OTHER SERVICES TOTALS:	126.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.33
							OFFICE TOTALS:	126.33

INTERN ALLOWANCES
2021 HON. DAVID P. JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,121.17	9,361.17
INTERN ALLOWANCES TOTALS:	16,121.17	9,361.17
OFFICE TOTALS:	16,121.17	9,361.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAVANAGH, DAVID P.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,652.00	
KALK, DAVID L.	05/26/21	06/30/21	DISTRICT OFFICE PAID INTERN -	729.17	
MASCARO, WILLIAM H.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,652.00	
THUMAN, LEO R.	04/01/21	04/27/21	PAID INTERN - HOUSE PROGRAM	1,404.00	
TUVESON, ERIK W.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,924.00	
				PERSONNEL COMPENSATION TOTALS:	9,361.17
				INTERN ALLOWANCES TOTALS:	9,361.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. DAVID P. JOYCE—Con.						
					OFFICE TOTALS:	<u>9,361.17</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JOHN JOYCE OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>315,465.19</u>
					OFFICE TOTALS:	<u>573,372.46</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL	620.79	
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL	-52.80	
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL	718.36	
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL	-43.90	
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL	77.01	
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL	-112.25	
					FRANKED MAIL TOTALS:	<u>1,207.21</u>
PERSONNEL COMPENSATION						
		BENNETT,PARKER C	04/23/21 06/30/21	LEGISLATIVE ASSISTANT	10,766.67	
		BERARDO,JASON R	04/01/21 05/31/21	FIELD STAFF	5,833.34	
		BERARDO,JASON R	06/01/21 06/30/21	FIELD REPRESENTATIVE	2,916.67	
		BULL,NANCY C	04/01/21 06/30/21	CONSTITUENT SERVICES DIRECTOR	15,000.00	
		CLARK,ALEXANDER C	04/01/21 06/30/21	SPECIAL ASSISTANT	8,750.01	
		DOMBROWSKI,JOSEPH C	04/01/21 06/30/21	STAFF ASSISTANT	6,249.99	
		GREGSON,STACY K	04/01/21 06/30/21	FIELD REPRESENTATIVE	12,999.99	
		GROVE, MALLORY C	04/01/21 06/30/21	SCHEDULER	12,999.99	
		HIMES SR,PATRICK G	04/01/21 06/04/21	DIRECTOR, OPERATIONS	11,022.23	
		KACZMAREK, ELIZABETH A.	04/01/21 06/30/21	SHARED EMPLOYEE	4,500.00	
		MEARKLE, JENNIFER A.	04/01/21 06/30/21	CONSTITUENT SERVICES REP	9,999.99	
		MULLANY, BENJAMIN S.	04/01/21 06/30/21	COMMUNICATIONS ASSISTANT	9,375.00	
		PAROWSKI,KATERINA	04/01/21 06/30/21	STAFF ASSISTANT	8,000.01	
		PRESNAR, ASHLEIGH N.	04/01/21 06/30/21	DISTRICT FIELD REPRESENTATIVE	9,999.99	
		SMITH,AMY D	04/01/21 06/25/21	CHIEF OF STAFF	37,777.77	
		SOTINICK,FREDERIC C	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		STEPHENS,ELLEN M	04/01/21 05/31/21	FIELD REPRESENTATIVE	5,000.00	

1204

		STEPHENS, ELLEN M	06/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	2,500.00
		THOMSON, EMMA L	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
		TUCKER, MATTHEW W	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	21,875.01
					PERSONNEL COMPENSATION TOTALS:	228,066.68
		TRAVEL				
04-08	AP	01403835 HON. JOHN JOYCE	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	945.28
04-13	AP	01404316 HIMES SR, PATRICK G.	03/31/21	04/01/21	LODGING	246.76
04-13	AP	01404316 HIMES SR, PATRICK G.	03/31/21	03/31/21	MEALS	46.60
05-04	AP	01413005 BERARDO, JASON R.	03/02/21	03/31/21	PRIVATE AUTO MILEAGE	437.86
05-07	AP	01414870 BERARDO, JASON R.	04/08/21	04/08/21	MEALS	6.11
05-07	AP	01414870 BERARDO, JASON R.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	776.72
05-07	AP	01415325 HON. JOHN JOYCE	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	1,081.36
05-14	AP	01417401 HIMES SR, PATRICK G.	04/01/21	04/01/21	MEALS	14.46
05-17	AP	01416889 GREGSON, STACY K.	01/06/21	01/27/21	PRIVATE AUTO MILEAGE	127.68
05-17	AP	01416889 GREGSON, STACY K.	02/03/21	02/25/21	PRIVATE AUTO MILEAGE	170.24
05-17	AP	01416889 GREGSON, STACY K.	03/01/21	03/08/21	PRIVATE AUTO MILEAGE	127.68
05-17	AP	01416889 GREGSON, STACY K.	04/05/21	04/29/21	PRIVATE AUTO MILEAGE	340.48
05-19	AP	01420414 SMITH, AMY D.	05/10/21	05/14/21	LODGING	621.64
06-02	AP	01425860 HON. JOHN JOYCE	05/03/21	05/28/21	PRIVATE AUTO MILEAGE	1,111.60
06-03	AP	01425861 HIMES SR, PATRICK G.	05/19/21	05/21/21	PRIVATE AUTO MILEAGE	122.64
06-03	AP	01425865 CLARK, ALEXANDER C.	02/11/21	02/12/21	PRIVATE AUTO MILEAGE	201.60
06-03	AP	01425865 CLARK, ALEXANDER C.	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	75.04
06-11	AP	01427065 BERARDO, JASON R.	05/01/21	05/28/21	PRIVATE AUTO MILEAGE	441.00
06-14	AP	01426393 GREGSON, STACY K.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	340.48
06-14	AP	01427157 PAROWSKI, KATERINA	05/15/21	05/24/21	PRIVATE AUTO MILEAGE	86.24
06-21	AP	01430063 THOMSON, EMMA L.	05/07/21	05/27/21	PRIVATE AUTO MILEAGE	311.36
06-24	AP	01434064 SMITH, AMY D.	05/27/21	05/29/21	MEALS	64.16
06-24	AP	01434064 SMITH, AMY D.	05/27/21	06/28/21	PRIVATE AUTO MILEAGE	197.12
06-28	AP	01434643 PAROWSKI, KATERINA	06/07/21	06/17/21	PRIVATE AUTO MILEAGE	96.32
06-28	AP	01435894 BENNETT, PARKER C.	06/03/21	06/06/21	PRIVATE AUTO MILEAGE	364.56
					TRAVEL TOTALS:	8,354.99
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	01404315 COMCAST	04/07/21	05/06/21	UTILITIES	288.31
04-13	AP	01405163 VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,236.32
04-16	AP	01408713 LSF HOLDINGS I LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01408714 CHAMBERSBURG AREA DEVELOPMENT CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
04-16	AP	01408715 MAUST RENTALS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01409195 KLM INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-22	AP	01406404 COMCAST	03/05/21	04/27/21	UTILITIES	459.77
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	68.59
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
05-03	AP	01413273 ATLANTIC BROADBAND FINANCE LLC	05/01/21	05/31/21	UTILITIES	125.58
05-04	AP	01413120 AT&T CORP	04/07/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
05-07	AP	01415200 COMCAST	04/23/21	05/27/21	UTILITIES	319.01
05-07	AP	01415329 COMCAST	05/07/21	06/06/21	UTILITIES	288.32
05-07	AP	01416475 VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,267.22
05-16	AP	01419231 LSF HOLDINGS I LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN JOYCE—Con.						
05-16	AP 01419232	CHAMBERSBURG AREA DEVELOPMENT CORP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75	
05-16	AP 01419233	MAUST RENTALS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 01419714	KLM INVESTMENTS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-18	AP 01418255	FEDEX	02/05/21 02/05/21	POSTAGE / COURIER / BOX RENTAL	6.65	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	66.99	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23	
05-25	AP 01423896	ATLANTIC BROADBAND FINANCE LLC	06/01/21 06/30/21	UTILITIES	125.58	
05-25	AP 01424364	AT&T CORP	05/07/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	11.16	
06-02	AP 01425016	ALTOONA GRAND HOTEL	05/27/21 05/27/21	TEMPORARY SPACE RENTAL	212.00	
06-14	AP 01426694	COMCAST	05/28/21 06/27/21	UTILITIES	309.02	
06-14	AP 01426912	COMCAST	06/07/21 07/06/21	UTILITIES	288.32	
06-14	AP 01427430	VERIZON WIRELESS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,299.37	
06-16	AP 01431121	LSF HOLDINGS I LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01431122	CHAMBERSBURG AREA DEVELOPMENT CORP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75	
06-16	AP 01431123	MAUST RENTALS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 01431583	KLM INVESTMENTS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-28	AP 01434732	AT&T CORP	05/01/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE	17.07	
06-28	AP 01435544	CITIZEN DIALOG LLC	05/17/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	4,500.00	
06-28	AP 01435546	CITIZEN DIALOG LLC	05/27/21 05/27/21	TELECOMSRV/EQ/TOLL CHARGE	4,500.00	
06-28	AP 01435646	ATLANTIC BROADBAND FINANCE LLC	07/01/21 07/31/21	UTILITIES	125.58	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	66.02	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,020.23	
PRINTING AND REPRODUCTION						
06-03	AP 01424455	ACCURATE WORD	05/21/21 05/21/21	PRINTING & REPRODUCTION	240.00	
06-15	AP 01428771	STATE STREET STRATEGIES LLC	06/02/21 06/02/21	PRINTING & REPRODUCTION	26,729.00	
06-28	AP 01435538	THE FRANKING GROUP ONLINE	03/17/21 04/13/21	ADVERTISEMENTS	4,000.00	
06-28	AP 01435538	THE FRANKING GROUP ONLINE	05/20/21 06/20/21	ADVERTISEMENTS	4,000.00	
				PRINTING AND REPRODUCTION TOTALS:	34,969.00	
OTHER SERVICES						
04-13	AP 01404316	HIMES SR, PATRICK G.	03/23/21 01/31/22	SECURITY SERVICE	45.00	
04-16	AP 01408497	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408498	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01419016	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419017	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01430907	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

06-16	AP	01430908	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-21	AP	01429927	CITI PCARD-MailChimp	05/09/21	06/08/21	TECHNOLOGY SERVICE CONTRACTS	10.59
06-21	AP	01430063	THOMSON, EMMA L.	03/01/21	04/01/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-21	AP	01430063	THOMSON, EMMA L.	04/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-21	AP	01430063	THOMSON, EMMA L.	05/01/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-21	AP	01430063	THOMSON, EMMA L.	06/01/21	07/01/21	TECHNOLOGY SERVICE CONTRACTS	11.99
						OTHER SERVICES TOTALS:	11,578.55
			SUPPLIES AND MATERIALS				
04-13	AP	01405445	CDW GOVERNMENT LLC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	177.23
04-16	AP	01406552	CITI PCARD-ALTOONA MIRROR	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	19.00
04-16	AP	01406552	CITI PCARD-Amazon.com XU5J02AW3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	84.99
04-16	AP	01406552	CITI PCARD-D J WALL-ST-JOURNAL	03/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	19.49
04-16	AP	01406552	CITI PCARD-MailChimp	03/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-16	AP	01406552	CITI PCARD-NYTimes NYTimes disc	03/09/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
04-16	AP	01406552	CITI PCARD-THE PHILADELPHIA INQUIRER	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	14.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	22.15
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	23.31
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	17.44
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	90.65
05-07	AP	01416479	CRYSTAL SPRINGS	04/19/21	05/03/21	WATER	38.94
05-07	AP	01416479	CRYSTAL SPRINGS	04/19/21	05/03/21	FOOD & BEVERAGE	68.37
05-17	AP	01418006	MCCARTNEYS INC	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	220.74
05-17	AP	01418007	MCCARTNEYS INC	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	36.89
05-17	AP	01418252	CITI PCARD-ALTOONA MIRROR	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	19.00
05-17	AP	01418252	CITI PCARD-AMZN Mktp US SP6HQ2YP3	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	149.36
05-17	AP	01418252	CITI PCARD-CANVA 03033-14771561	04/22/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	119.99
05-17	AP	01418252	CITI PCARD-D J WALL-ST-JOURNAL	04/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	38.99
05-17	AP	01418252	CITI PCARD-MailChimp	04/09/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-17	AP	01418252	CITI PCARD-NYTimes NYTimes disc	04/06/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-17	AP	01418252	CITI PCARD-SOMERSET DAILY AMERICAN P	04/21/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-17	AP	01418252	CITI PCARD-THE PHILADELPHIA INQUIRER	04/06/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-17	AP	01418252	CITI PCARD-WATER - COFFEE DELIVERY	02/08/21	04/05/21	WATER	273.73
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	23.74
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	89.04
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	485.62
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	WATER	21.58
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	33.48
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	86.18
06-02	AP	01425016	ALTOONA GRAND HOTEL	05/27/21	05/27/21	FOOD & BEVERAGE	113.40
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	33.40
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	6.96
06-11	AP	01427065	BERARDO, JASON R.	05/19/21	05/25/21	FOOD & BEVERAGE	18.06
06-14	AP	01427353	CRYSTAL SPRINGS	05/17/21	05/28/21	WATER	49.84
06-14	AP	01427353	CRYSTAL SPRINGS	05/17/21	05/28/21	FOOD & BEVERAGE	42.98
06-17	AP	01429897	MCCARTNEYS INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	145.56
06-21	AP	01429927	CITI PCARD-ALTOONA MIRROR	05/17/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN JOYCE—Con.						
06-21	AP 01429927	CITI PCARD-AMAZON.COM WZ8S840R3 AMZN	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		219.12
06-21	AP 01429927	CITI PCARD-AMZN Mktp US 3W8H34CT3	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)		27.99
06-21	AP 01429927	CITI PCARD-D J WALL-ST-JOURNAL	05/21/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L		38.99
06-21	AP 01429927	CITI PCARD-NYTimes NYTimes	05/06/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L		28.00
06-21	AP 01429927	CITI PCARD-SOMERSET DAILY AMERICAN C	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-21	AP 01429927	CITI PCARD-THE PHILADELPHIA INQUIRER	05/04/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L		14.00
06-24	AP 01434064	SMITH, AMY D.	01/16/21 02/15/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-24	AP 01434064	SMITH, AMY D.	01/18/21 02/17/21	PUBLICATIONS/REFERENCE MAT'L		8.99
06-24	AP 01434064	SMITH, AMY D.	02/16/21 03/15/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-24	AP 01434064	SMITH, AMY D.	02/18/21 03/17/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-24	AP 01434064	SMITH, AMY D.	03/18/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-24	AP 01434064	SMITH, AMY D.	03/21/21 03/20/22	PUBLICATIONS/REFERENCE MAT'L		100.00
06-24	AP 01434064	SMITH, AMY D.	04/19/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-24	AP 01434064	SMITH, AMY D.	05/18/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-24	AP 01434064	SMITH, AMY D.	05/21/21 05/20/22	PUBLICATIONS/REFERENCE MAT'L		71.88
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		4.00
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-799.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		590.44
				SUPPLIES AND MATERIALS TOTALS:		2,775.03
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		167.50
05-14	AP 01417401	HIMES SR, PATRICK G.	04/06/21 04/06/21	MAINTENANCE / REPAIRS		159.00
05-28	GL MNT0106858		04/28/21 04/30/21	MAINTENANCE / REPAIRS		-8.00
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		87.50
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		87.50
				EQUIPMENT TOTALS:		493.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,465.19
				OFFICE TOTALS:		315,465.19
2020 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		99.80
				FRANKED MAIL TOTALS:		99.80
SUPPLIES AND MATERIALS						
05-21	AP 01423539	CDW GOVERNMENT LLC	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		22.06
06-24	AP 01434064	SMITH, AMY D.	06/19/20 07/17/20	PUBLICATIONS/REFERENCE MAT'L		0.99
06-24	AP 01434064	SMITH, AMY D.	07/18/20 08/17/20	PUBLICATIONS/REFERENCE MAT'L		0.99
06-24	AP 01434064	SMITH, AMY D.	08/18/20 09/18/20	PUBLICATIONS/REFERENCE MAT'L		0.99
06-24	AP 01434064	SMITH, AMY D.	09/14/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L		9.99
06-24	AP 01434064	SMITH, AMY D.	09/19/20 10/18/20	PUBLICATIONS/REFERENCE MAT'L		8.99
06-24	AP 01434064	SMITH, AMY D.	10/15/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L		9.99
06-24	AP 01434064	SMITH, AMY D.	10/19/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L		8.99

1208

06-24	AP	01434064	SMITH, AMY D.	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01434064	SMITH, AMY D.	11/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	8.99
06-24	AP	01434064	SMITH, AMY D.	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01434064	SMITH, AMY D.	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	8.99
SUPPLIES AND MATERIALS TOTALS:							100.95
EQUIPMENT							
05-21	AP	01423539	CDW GOVERNMENT LLC	04/15/21	04/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,625.68
06-16	AP	01431944	DELL USA LP	03/17/21	03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,648.76
06-16	AP	01431966	DELL USA LP	04/12/21	04/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,459.16
EQUIPMENT TOTALS:							10,733.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,934.35
OFFICE TOTALS:							<u>10,934.35</u>

INTERN ALLOWANCES
2021 HON. JOHN JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,385.00	12,660.00
INTERN ALLOWANCES TOTALS:	<u>13,385.00</u>	<u>12,660.00</u>
OFFICE TOTALS:	<u>13,385.00</u>	<u>12,660.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENKO, SAVANNAH D.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,020.00
DIXON, ANDREW G.	05/10/21	06/25/21	PAID INTERN - HOUSE PROGRAM	2,760.00
KIMMEL, RACHEL P.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,220.00
SNIFFIN, AMELIA B.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,220.00
SNYDER, MIRANDA L.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,220.00
THOMPSON, MATTHEW F.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,220.00
PERSONNEL COMPENSATION TOTALS:				12,660.00
INTERN ALLOWANCES TOTALS:				<u>12,660.00</u>
OFFICE TOTALS:				<u>12,660.00</u>

1209

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KAIALI'I KAHELE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	570.05	530.82
PERSONNEL COMPENSATION	525,126.37	282,333.33
TRAVEL	10,356.12	9,282.51
RENT, COMMUNICATION, UTILITIES	51,219.09	28,308.80
PRINTING AND REPRODUCTION	7,213.71	4,068.21
OTHER SERVICES	21,073.45	10,906.45
SUPPLIES AND MATERIALS	17,439.08	13,008.49
EQUIPMENT	20,453.08	10,835.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>653,450.95</u>	<u>359,273.61</u>
OFFICE TOTALS:	<u>653,450.95</u>	<u>359,273.61</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	579.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-13.50
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-20.40
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-15.20
					FRANKED MAIL TOTALS:	530.82
PERSONNEL COMPENSATION						
		AHN, MICHAEL M	03/01/21 06/30/21	D.C. COMMUNICATIONS DIRECTOR		17,888.88
		AOKI, JOELLE M.	04/01/21 06/30/21	PART-TIME EMPLOYEE		1,250.01
		BRANCO, JASMINE K.	04/01/21 06/30/21	DISTRICT EXECUTIVE ASSISTANT		15,000.00
		CASILLAS, BONNIE L.	04/01/21 06/30/21	EXECUTIVE ASSISTANT/OFFICE MAN		15,000.00
		CHUN, DAVID K	04/01/21 06/30/21	SENIOR POLICY ADVISOR		17,499.99
		CONTRADES, MICHAEL M.	04/01/21 06/30/21	PART-TIME EMPLOYEE		3,000.00
		DAVIS, GENE ROSS K.	04/01/21 06/30/21	PART-TIME EMPLOYEE		2,000.01
		DEERY, KATHERINA G	04/01/21 06/30/21	STAFF ASSISTANT		11,250.00
		GRAY, NICOLE M.	04/01/21 06/30/21	CASEWORKER		12,500.01
		LEE LOY, HANA LE K	04/01/21 06/30/21	CASEWORKER		13,125.00
		LEONARD, ZOE C.	04/01/21 06/30/21	CASEWORKER		12,500.01
		LI, SERENA	04/01/21 06/30/21	SENIOR POLICY ADVISOR		17,499.99
		LI, STEVEN G.	04/01/21 06/30/21	STATE DIRECTOR		22,500.00
		MAHOE, IKAIKA V.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		20,000.01
		MAKAULA, ROSLYN K.	04/01/21 06/30/21	HAWAII COMMUNICATIONS DIR		17,499.99
		MARSHALL, THELMA K.	05/03/21 06/30/21	ADMINISTRATIVE ASSISTANT/INTER		6,444.44
		MCKOWN, ETHAN A.	04/01/21 06/30/21	CASEWORKER		13,125.00
		NORTON, SONIA C.	05/17/21 06/30/21	LEGISLATIVE AIDE/CORRESPONDENT		5,500.00
		OHIGASHI, STEPHANIE L.	04/01/21 06/30/21	PART-TIME EMPLOYEE		2,499.99
		SMITH, KANA A.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,000.01
		WAGNER, CHRISTINE A	04/01/21 06/30/21	CHIEF OF STAFF		36,249.99
					PERSONNEL COMPENSATION TOTALS:	282,333.33
TRAVEL						
06-01	AP	01423090	03/10/21 03/10/21	COMMERCIAL TRANSPORTATION		138.40
06-01	AP	01423090	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		324.59
06-01	AP	01423090	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		85.00
06-01	AP	01423090	03/17/21 03/19/21	COMMERCIAL TRANSPORTATION		135.80
06-01	AP	01423090	04/02/21 04/02/21	COMMERCIAL TRANSPORTATION		456.63
06-01	AP	01423090	04/05/21 04/08/21	COMMERCIAL TRANSPORTATION		218.31
06-01	AP	01423090	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION		162.21
06-01	AP	01423090	04/09/21 04/10/21	COMMERCIAL TRANSPORTATION		127.81
06-01	AP	01423090	04/12/21 04/13/21	COMMERCIAL TRANSPORTATION		566.80
06-01	AP	01423090	04/12/21 04/23/21	COMMERCIAL TRANSPORTATION		5.59
06-01	AP	01423090	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		205.40
06-01	AP	01423090	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION		229.00
06-01	AP	01423090	04/28/21 04/30/21	COMMERCIAL TRANSPORTATION		127.81
06-01	AP	01423090	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION		456.63
06-01	AP	01423090	04/30/21 05/02/21	COMMERCIAL TRANSPORTATION		5.60

1210

06-01	AP	01423090	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING	161.00
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	04/04/21	04/08/21	LODGING	1,279.45
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	160.99
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	MEALS	74.16
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	MEALS	15.10
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	MEALS	111.80
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	MEALS	24.93
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	03/17/21	03/20/21	CAR RENTAL	567.32
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	04/04/21	04/08/21	CAR RENTAL	563.99
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/PARKING/TOLLS	25.00
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	78.90
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	267.30
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	COMMERCIAL TRANSPORTATION	338.44
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	268.40
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	308.40
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	339.00
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	92.20
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/25/21	05/26/21	COMMERCIAL TRANSPORTATION	97.80
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	35.61
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	COMMERCIAL TRANSPORTATION	237.40
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/01/21	05/04/21	LODGING	290.00
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	LODGING	109.92
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/21/21	05/23/21	LODGING	290.00
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/25/21	05/26/21	LODGING	164.46
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	CAR RENTAL	135.36
						TRAVEL TOTALS:	9,282.51
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01409175	OKANO PROPERTIES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	136.22
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	216.11
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	646.84
04-28	GL	MED0106173		04/19/21	04/19/21	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	HRS0106174		03/01/21	03/31/21	RECORDING - (TRANSFER)	700.00
05-06	AP	01409535	HON KAIALII KAHELE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	236.49
05-16	AP	01419694	OKANO PROPERTIES INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
05-19	AP	01416270	CITI PCARD-VZWLSS APOCC VISB	02/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,778.94
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	136.22
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	217.20
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,613.42
05-27	AP	01423697	ACCURATE WORD	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	10.00
05-27	GL	HRS0106804		04/01/21	04/30/21	RECORDING - (TRANSFER)	175.00
05-27	GL	MED0106807		05/13/21	05/13/21	HIR GRAPHICS (TRANSFER)	10.00
06-16	AP	01431563	OKANO PROPERTIES INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
06-24	AP	01429802	CITI PCARD-SPECTRUM	04/11/21	05/10/21	UTILITIES	208.07
06-24	AP	01429802	CITI PCARD-VZWLSS APOCC VISB	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	967.96
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	18.10
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	132.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	131.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	222.70	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47	
06-28	GL	MED0107482	06/21/21 06/21/21	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,308.80
PRINTING AND REPRODUCTION						
04-20	AP	01409531	04/13/21 04/13/21	ACCURATE WORD PRINTING & REPRODUCTION	969.00	
04-28	GL	MED0106173	04/21/21 04/21/21	PHOTOGRAPHIC (TRANSFER)	1.90	
05-27	AP	01423697	05/14/21 05/14/21	ACCURATE WORD PRINTING & REPRODUCTION	745.00	
05-27	GL	MED0106807	05/03/21 05/20/21	PHOTOGRAPHIC (TRANSFER)	101.00	
06-24	AP	01427899	04/04/21 04/04/21	INA CUSTOMS SIGNS PRINTING & REPRODUCTION	2,251.31	
					PRINTING AND REPRODUCTION TOTALS:	4,068.21
OTHER SERVICES						
04-16	AP	01408180	04/01/21 04/30/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP	01408181	04/01/21 04/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP	01418699	05/01/21 05/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP	01418700	05/01/21 05/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP	01430592	06/01/21 06/30/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP	01430593	06/01/21 06/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-24	AP	01429802	03/01/21 04/01/21	CITI PCARD-BLN monday.com TECHNOLOGY SERVICE CONTRACTS	457.19	
06-24	AP	01429802	03/01/21 04/01/21	CITI PCARD-GOOGLE GSUITE REPKAHEL TECHNOLOGY SERVICE CONTRACTS	294.26	
					OTHER SERVICES TOTALS:	10,906.45
SUPPLIES AND MATERIALS						
04-15	AP	01393529	01/25/21 01/25/21	BRANCO, JASMINE K. HABITATION EXPENSE	418.84	
04-15	AP	01393529	01/12/21 01/12/21	BRANCO, JASMINE K. OFFICE SUPPLIES (OUTSIDE)	154.64	
04-15	AP	01393529	01/26/21 01/26/21	BRANCO, JASMINE K. OFFICE SUPPLIES (OUTSIDE)	208.07	
04-15	AP	01393529	01/29/21 01/29/21	BRANCO, JASMINE K. OFFICE SUPPLIES (OUTSIDE)	100.47	
04-15	AP	01393529	02/04/21 02/04/21	BRANCO, JASMINE K. OFFICE SUPPLIES (OUTSIDE)	17.79	
04-15	AP	01393529	02/05/21 02/05/21	BRANCO, JASMINE K. OFFICE SUPPLIES (OUTSIDE)	108.53	
04-15	AP	01393529	02/11/21 02/11/21	BRANCO, JASMINE K. OFFICE SUPPLIES (OUTSIDE)	262.08	
04-15	AP	01393529	02/13/21 02/13/21	BRANCO, JASMINE K. OFFICE SUPPLIES (OUTSIDE)	16.74	
04-15	AP	01393529	02/25/21 02/25/21	BRANCO, JASMINE K. OFFICE SUPPLIES (OUTSIDE)	72.23	
04-15	AP	01393529	03/01/21 03/01/21	BRANCO, JASMINE K. OFFICE SUPPLIES (OUTSIDE)	54.85	
04-15	AP	01393529	03/02/21 03/02/21	BRANCO, JASMINE K. OFFICE SUPPLIES (OUTSIDE)	16.74	
04-15	AP	01396366	01/25/21 01/25/21	CENTRICITY HABITATION EXPENSE	48.17	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	639.56	
05-19	AP	01416270	04/14/21 04/14/21	CITI PCARD-AMZN Mktp US 4A7503L63 OFFICE SUPPLIES (OUTSIDE)	11.99	
05-19	AP	01416270	04/08/21 04/08/21	CITI PCARD-AMZN Mktp US L68J10F53 OFFICE SUPPLIES (OUTSIDE)	478.93	
05-19	AP	01416270	04/02/21 04/02/21	CITI PCARD-APPLE.COM/US OFFICE SUPPLIES (OUTSIDE)	68.85	
05-19	AP	01416270	04/20/21 04/20/21	CITI PCARD-BESTBUYCOM806448932494 OFFICE SUPPLIES (OUTSIDE)	499.99	
05-19	AP	01416270	04/01/21 01/03/23	CITI PCARD-CRITICAL MENTION PUBLICATIONS/REFERENCE MAT'L	2,500.00	
05-19	AP	01416270	04/02/21 05/01/21	CITI PCARD-GOOGLE GSUITE—reпкаhe SOFTWARE LESS THAN \$500	281.06	

05-19	AP	01416270	CITI PCARD-OTTER.AI	03/29/21	03/29/21	SOFTWARE LESS THAN \$500	99.99
05-19	AP	01416270	CITI PCARD-SOFTCHOICE CORPORATION	04/01/21	04/01/21	AUTO EXPENSES	320.83
05-19	AP	01416270	CITI PCARD-STORY BLOCKS/VIDEO	03/29/21	03/28/22	PUBLICATIONS/REFERENCE MAT'L	360.00
05-19	AP	01416270	CITI PCARD-US SENATE STATIONERY	04/06/21	04/06/21	HABITATION EXPENSE	23.00
05-26	AP	01423175	DEERY, KATHERINA G.	05/05/21	05/05/21	FOOD & BEVERAGE	23.98
05-27	AP	01423826	QUENCH USA LLC	01/25/21	01/25/21	WATER	99.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	292.20
06-01	AP	01425138	ACCURATE WORD	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	575.00
06-17	AP	01427909	QUENCH USA LLC	01/25/21	06/30/21	WATER	224.71
06-21	AP	01428662	CRITICAL MENTION	04/01/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
06-24	AP	01429802	CITI PCARD-ADOBE STOCK TRIAL	03/29/21	04/29/21	SOFTWARE LESS THAN \$500	30.76
06-24	AP	01429802	CITI PCARD-AMZN Mktp US 2L03B2VR2	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	15.00
06-24	AP	01429802	CITI PCARD-AMZN Mktp US CA5AP1P63	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	169.99
06-24	AP	01429802	CITI PCARD-AMZN Mktp US M821U28E3	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	47.98
06-24	AP	01429802	CITI PCARD-AMZN Mktp US MX0M58HG3	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	259.00
06-24	AP	01429802	CITI PCARD-OFFICEMAX/DEPOT 6472	04/28/21	04/28/21	HABITATION EXPENSE	1,079.88
06-24	AP	01429802	CITI PCARD-OFFICEMAX/DEPOT 6472	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	449.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	560.66
						SUPPLIES AND MATERIALS TOTALS:	13,008.49

EQUIPMENT							
04-20	AP	01412155	SHARP BUSINESS SYSTEMS	01/29/21	01/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,800.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,035.00
						EQUIPMENT TOTALS:	10,835.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,273.61
						OFFICE TOTALS:	359,273.61

1213

INTERN ALLOWANCES
2021 HON. KAIALI'I KAHELE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,334.18	5,100.11
INTERN ALLOWANCES TOTALS:	11,334.18	5,100.11
OFFICE TOTALS:	11,334.18	5,100.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, ROBERT P.	04/01/21	05/04/21	PAID INTERN - HOUSE PROGRAM	262.37
BACLIQ, CARLIE K.	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -	308.67
FREITAS, SHEADON M.	05/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	385.00
GORDON, RUBY R.	06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	256.67
KEKAUALUA, AYANA K.	04/01/21	06/03/21	DISTRICT OFFICE PAID INTERN -	1,288.57
KENOI, JUSTIN K.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	326.67
MARSHALL, THELMA K.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	462.71
MCKENZIE, AMELIA S.	05/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	385.00
NAGASHIMA, RINA	04/01/21	05/12/21	DISTRICT OFFICE PAID INTERN -	324.10
PINZON, CODY A.	05/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	385.00
SULLIVAN, TAYLOR-JAMES K.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	198.33
SUNABE, KELLI R.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM	254.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
		VALDEZ, JESSICA R.	04/01/21 05/04/21	DISTRICT OFFICE PAID INTERN -		262.37
					PERSONNEL COMPENSATION TOTALS:	5,100.11
					INTERN ALLOWANCES TOTALS:	5,100.11
					OFFICE TOTALS:	<u>5,100.11</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,738.50
					PERSONNEL COMPENSATION	397,422.25
					TRAVEL	14,335.28
					RENT, COMMUNICATION, UTILITIES	44,623.86
					PRINTING AND REPRODUCTION	3,947.39
					OTHER SERVICES	15,285.00
					SUPPLIES AND MATERIALS	7,533.45
					EQUIPMENT	6,018.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,904.13
					OFFICE TOTALS:	<u>490,904.13</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	84.92
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-10.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	652.65
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-35.45
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	57.05
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-32.10
					FRANKED MAIL TOTALS:	716.97
PERSONNEL COMPENSATION						
		ANDERSON, GRIFFIN M	04/01/21 05/31/21	COMMUNICATIONS DIRECTOR		11,500.00
		DULLEA, NATHANIEL M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		10,500.00
		FREDERICK, JENNA L	04/01/21 06/30/21	STAFF ASSISTANT		6,999.99
		HRUSKA, COURTNEY M	04/01/21 06/30/21	SCHEDULER		19,000.01
		JONES, NICOLE DAILEY H	04/01/21 06/30/21	PART-TIME EMPLOYEE		8,750.01
		KAPLAN, MATTHEW A	04/01/21 06/30/21	APPROP ASSOC/COUNSEL		23,750.01
		KATICH III, STEVE J	04/01/21 06/30/21	CHIEF OF STAFF		10,749.99
		KAZVINI-GORE, NICHOLAS R.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		16,750.01
		MASSAROLO II, CHARLES	04/01/21 06/30/21	PART-TIME EMPLOYEE		3,249.99
		MCINNIS, MARGARET M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,750.00
		MORRIS, THERESA K	04/01/21 06/18/21	STAFF ASSISTANT		18,233.34
		PERRINO, JENNIFER E.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEG DIR		14,549.99
		RING, KENT T.	04/01/21 06/30/21	STAFF ASSISTANT		9,500.01
		ROWE, SUSAN M.	04/01/21 06/30/21	LEAD CASE SPECIALIST		15,999.99

1214

	ZAVAC, DAVID L	04/01/21	06/30/21	CONGRESSIONAL ASSISTANT		16,000.00
					PERSONNEL COMPENSATION TOTALS:	201,283.34
	TRAVEL					
04-07	AP 01404564	KATICH III, STEVE J.	03/25/21	03/26/21	LODGING	127.82
04-07	AP 01404564	KATICH III, STEVE J.	03/26/21	03/27/21	CAR RENTAL	248.82
04-07	AP 01404564	KATICH III, STEVE J.	01/20/21	01/28/21	TAXI/PARKING/TOLLS	63.80
04-07	AP 01404564	KATICH III, STEVE J.	02/08/21	02/28/21	TAXI/PARKING/TOLLS	13.00
04-07	AP 01404564	KATICH III, STEVE J.	03/02/21	03/23/21	TAXI/PARKING/TOLLS	22.00
04-07	AP 01404564	KATICH III, STEVE J.	03/25/21	03/26/21	TAXI/PARKING/TOLLS	34.58
04-07	AP 01404580	ZAVAC, DAVID L.	03/15/21	03/16/21	PRIVATE AUTO MILEAGE	206.08
04-07	AP 01404580	ZAVAC, DAVID L.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	11.00
04-07	AP 01404591	KATICH III, STEVE J.	03/02/21	03/27/21	PRIVATE AUTO MILEAGE	656.88
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	228.02
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	227.40
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	143.40
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	98.40
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	98.40
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	03/25/21	03/26/21	COMMERCIAL TRANSPORTATION	326.80
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	103.50
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	93.50
04-07	AP 01405086	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	103.50
05-04	AP 01415266	MORRIS, THERESA K.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	61.04
05-04	AP 01415266	MORRIS, THERESA K.	04/10/21	04/28/21	PRIVATE AUTO MILEAGE	236.88
05-05	AP 01415282	ZAVAC, DAVID L.	04/13/21	04/30/21	PRIVATE AUTO MILEAGE	332.64
05-06	AP 01415512	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	163.40
05-06	AP 01415512	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	163.40
05-06	AP 01415512	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	163.40
05-06	AP 01415512	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	163.40
05-06	AP 01415512	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	186.56
05-06	AP 01415512	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS	112.00
05-06	AP 01415588	KATICH III, STEVE J.	04/28/21	04/30/21	LODGING	350.60
05-06	AP 01415588	KATICH III, STEVE J.	04/28/21	04/30/21	TAXI/PARKING/TOLLS	98.14
05-19	AP 01419956	KATICH III, STEVE J.	05/05/21	05/07/21	CAR RENTAL	162.51
05-19	AP 01419956	KATICH III, STEVE J.	04/03/21	04/30/21	PRIVATE AUTO MILEAGE	658.56
06-02	AP 01425470	KATICH III, STEVE J.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	790.72
06-02	AP 01425470	KATICH III, STEVE J.	05/17/21	05/20/21	TAXI/PARKING/TOLLS	81.75
06-11	AP 01426490	ZAVAC, DAVID L.	05/11/21	05/13/21	PRIVATE AUTO MILEAGE	193.20
06-11	AP 01427945	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	163.40
06-11	AP 01427945	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	163.40
06-11	AP 01427945	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	227.40
06-11	AP 01427945	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	163.40
06-11	AP 01427945	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	163.40
06-11	AP 01427945	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	COMMERCIAL TRANSPORTATION	326.80
06-11	AP 01427945	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	163.40
06-11	AP 01427945	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	LODGING	644.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCY KAPTUR—Con.						
06-11	AP 01427945	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	TAXI/PARKING/TOLLS		112.00
06-14	AP 01429196	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION		216.40
06-14	AP 01429196	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		58.40
06-24	AP 01435083	KATICH III, STEVE J.	06/02/21 06/04/21	CAR RENTAL		341.61
06-24	AP 01435083	KATICH III, STEVE J.	05/23/21 06/16/21	TAXI/PARKING/TOLLS		111.06
					TRAVEL TOTALS:	10,234.25
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404583	BUCKEYE BROADBAND	04/01/21 04/30/21	UTILITIES		279.34
04-06	AP 01404588	THE ILLUMINATING COMPANY	03/03/21 04/01/21	UTILITIES		114.46
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		271.53
04-16	AP 01409069	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
04-16	AP 01409327	CITY OF LORAIN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
04-16	AP 01414164	KAMMS AREA REALTY MANAGEMENT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-21	AP 01407528	ABC MOVERS	04/01/21 04/30/21	TEMPORARY SPACE RENTAL		83.38
04-22	AP 01412117	DOMINION EAST OHIO	03/03/21 03/30/21	UTILITIES		67.79
04-22	AP 01412119	VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE		194.41
04-28	AP 01414161	KAMMS AREA REALTY MANAGEMENT LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-28	AP 01414162	KAMMS AREA REALTY MANAGEMENT LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-28	AP 01414163	KAMMS AREA REALTY MANAGEMENT LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		152.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		573.33
04-28	GL MED0106173	.....	04/23/21 04/23/21	HIR GRAPHICS (TRANSFER)		90.00
04-29	AP 01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		6.03
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)		245.00
05-04	AP 01415276	BUCKEYE BROADBAND	05/01/21 05/31/21	UTILITIES		279.34
05-05	AP 01415280	TIME WARNER CABLE	04/20/21 05/19/21	UTILITIES		58.90
05-05	AP 01415579	DOMINION EAST OHIO	03/30/21 04/29/21	UTILITIES		62.96
05-13	AP 01417448	ABC MOVERS	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		83.38
05-16	AP 01419587	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
05-16	AP 01419843	CITY OF LORAIN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
05-16	AP 01419930	KAMMS AREA REALTY MANAGEMENT LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
05-19	AP 01420751	TIME WARNER CABLE	05/06/21 06/05/21	UTILITIES		212.99
05-19	AP 01422850	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		13.35
05-21	AP 01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		19.03
05-21	AP 01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		7.51
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		152.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		623.70
05-27	GL HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)		95.00
05-27	GL MED0106807	.....	04/27/21 05/19/21	HIR GRAPHICS (TRANSFER)		110.00
05-28	AP 01424435	HRUSKA, COURTNEY M	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL		22.00
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		308.89

1216

06-10	AP	01426478	TIME WARNER CABLE	05/20/21	06/19/21	UTILITIES	92.97
06-10	AP	01426479	BUCKEYE BROADBAND	06/01/21	06/30/21	UTILITIES	279.34
06-15	AP	01429436	ABC MOVERS	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	83.38
06-15	AP	01429445	DOMINION EAST OHIO	04/29/21	06/01/21	UTILITIES	56.65
06-16	AP	01429440	THE ILLUMINATING COMPANY	04/30/21	06/01/21	UTILITIES	241.08
06-16	AP	01429693	TIME WARNER CABLE	05/20/21	07/05/21	UTILITIES	213.04
06-16	AP	01431458	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
06-16	AP	01431712	CITY OF LORAIN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	01431796	KAMMS AREA REALTY MANAGEMENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-21	AP	01429920	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.31
06-22	AP	01434905	TIME WARNER CABLE	04/06/21	05/05/21	UTILITIES	213.04
06-23	AP	01434647	VERIZON WIRELESS	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.41
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	8.87
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	14.96
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	232.78
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	22.63
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	152.25
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	637.49
06-28	GL	MED0107482	.....	06/17/21	06/17/21	HIR GRAPHICS (TRANSFER)	100.00
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	15.13
06-29	GL	HRSO107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	255.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,157.14
			PRINTING AND REPRODUCTION				
04-21	AP	01407516	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	249.00
04-21	AP	01407518	ANDERSON, GRIFFIN M.	03/05/21	03/09/21	ADVERTISEMENTS	904.39
04-21	AP	01407521	ACCURATE WORD	03/03/21	03/03/21	PRINTING & REPRODUCTION	624.00
04-28	AP	01413900	THE KEYSTONE PRESS INC	04/13/21	04/13/21	PRINTING & REPRODUCTION	537.50
06-10	AP	01426477	THE KEYSTONE PRESS INC	05/11/21	05/11/21	PRINTING & REPRODUCTION	465.00
06-28	AP	01435632	THE KEYSTONE PRESS INC	06/04/21	06/04/21	PRINTING & REPRODUCTION	605.00
06-28	AP	01435637	THE KEYSTONE PRESS INC	06/14/21	06/14/21	PRINTING & REPRODUCTION	562.50
						PRINTING AND REPRODUCTION TOTALS:	3,947.39
			OTHER SERVICES				
04-07	AP	01404580	ZAVAC, DAVID L.	03/16/21	03/16/21	TRAINING	15.00
04-16	AP	01408454	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01408455	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01418973	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01418974	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01430864	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01430865	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	7,650.00
			SUPPLIES AND MATERIALS				
04-07	AP	01404564	KATICH III, STEVE J.	03/22/21	03/22/21	FOOD & BEVERAGE	53.04
04-21	AP	01407533	JONES, NICOLE DAILEY H.	03/28/21	03/28/21	OFFICE SUPPLIES (OUTSIDE)	21.59
04-21	AP	01412379	KATICH III, STEVE J.	03/07/21	03/07/21	FOOD & BEVERAGE	46.88
04-21	AP	01412379	KATICH III, STEVE J.	04/10/21	04/10/21	FOOD & BEVERAGE	36.99
04-21	AP	01412379	KATICH III, STEVE J.	04/10/21	04/10/21	OFFICE SUPPLIES (OUTSIDE)	60.42
04-28	AP	01413901	QUILL CORPORATION	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	36.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCY KAPTUR—Con.						
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		157.27
05-06	AP	01415274	04/26/21 04/24/22	PUBLICATIONS/REFERENCE MAT'L		624.00
05-06	AP	01415588	04/28/21 04/28/21	FOOD & BEVERAGE		169.20
05-06	AP	01415588	05/02/21 05/01/22	PUBLICATIONS/REFERENCE MAT'L		130.00
05-14	AP	01417439	03/26/21 05/02/21	FOOD & BEVERAGE		143.68
05-14	AP	01417439	04/23/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)		41.68
05-14	AP	01417439	03/19/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L		38.98
05-14	AP	01417441	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)		807.92
05-14	AP	01417445	04/13/21 04/30/21	WATER		23.00
05-19	AP	01419956	03/09/21 03/09/21	FOOD & BEVERAGE		55.00
05-19	AP	01419956	05/10/21 05/10/21	FOOD & BEVERAGE		92.00
05-20	AP	01420757	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)		111.99
05-28	AP	01424435	05/13/21 05/20/21	FOOD & BEVERAGE		260.29
05-28	AP	01424435	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		12.69
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-219.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		361.35
06-02	AP	01425470	05/20/21 05/21/21	FOOD & BEVERAGE		95.17
06-02	AP	01425473	05/01/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L		68.85
06-02	AP	01425473	05/19/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L		38.99
06-17	AP	01429443	05/26/21 05/26/21	FOOD & BEVERAGE		40.99
06-17	AP	01429443	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		414.96
06-24	AP	01435083	05/20/21 06/13/21	FOOD & BEVERAGE		285.76
06-24	AP	01435083	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		87.38
06-29	AP	01435955	06/01/21 08/31/21	WATER		93.00
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		210.04
				SUPPLIES AND MATERIALS TOTALS:		4,245.10
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		500.00
05-28	GL	MNT0106858	04/22/21 04/30/21	MAINTENANCE / REPAIRS		44.40
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		648.00
05-31	GL	RMS0106914	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,678.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		648.00
				EQUIPMENT TOTALS:		4,518.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,752.59
				OFFICE TOTALS:		259,752.59
2020 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	12/01/20 12/31/20	FRANKED MAIL		1,732.60
				FRANKED MAIL TOTALS:		1,732.60
EQUIPMENT						
04-23	AP	01413088	02/24/21 04/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000		13,064.00

1218

04-23	AP	01413091	XEROX CORPORATION	02/24/21	02/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,829.00	
								EQUIPMENT TOTALS: 23,893.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 25,625.60
								OFFICE TOTALS: 25,625.60

INTERN ALLOWANCES
2021 HON. MARCY KAPTUR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,250.02	3,416.68
						INTERN ALLOWANCES TOTALS:	8,250.02	3,416.68
						OFFICE TOTALS:	8,250.02	3,416.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HILL, CHRISTIAN E.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		777.78
			MOMENEE, GRACE E.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM		1,833.34
			SANESE, MARY JANE	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM		805.56
						PERSONNEL COMPENSATION TOTALS:		3,416.68
						INTERN ALLOWANCES TOTALS:		3,416.68
						OFFICE TOTALS:		3,416.68

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	24,145.15	24,200.62
						PERSONNEL COMPENSATION	380,720.27	196,316.66
						TRAVEL	8,892.71	4,980.64
						RENT, COMMUNICATION, UTILITIES	57,799.13	27,039.42
						PRINTING AND REPRODUCTION	42,054.95	41,705.95
						OTHER SERVICES	21,140.00	10,545.00
						SUPPLIES AND MATERIALS	2,784.75	2,354.78
						EQUIPMENT	3,428.31	2,424.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,965.27	309,567.88
						OFFICE TOTALS:	540,965.27	309,567.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		148.63
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		24,023.61
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-8.85
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		84.59
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-37.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		59.59
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-69.65
						FRANKED MAIL TOTALS:		24,200.62

PERSONNEL COMPENSATION

			BAUGH, R P.	04/01/21	06/30/21	SHARED EMPLOYEE		5,400.00
			BAZYDLO, EMILY A	04/01/21	06/30/21	SCHEDULER		13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN KATKO—Con.						
		BURTIS,CHRISTINA E	04/01/21 06/30/21	DISTRICT DIRECTOR		17,499.99
		CASTANEDA,ALEXIS M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		10,250.01
		GRETSKY,GAVIN T	04/01/21 06/30/21	FIELD REPRESENTATIVE		9,999.99
		GUTCHESS,TYLER J	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		HAAG,THOMAS E	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		16,749.99
		KRANZ,DANIEL J	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		12,500.01
		LYNCH, GEORGE	04/01/21 06/30/21	CONSTITUENT SERVICES REP		8,750.01
		MCKINNEY,PATRICK J	04/01/21 06/30/21	CONSTITUENT SERVICES REP		10,666.67
		NICHOLSON,ANDREW J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,750.01
		O'CONNOR,ERIN L	04/01/21 06/30/21	CHIEF OF STAFF		34,749.99
		SOUTHARD,TRISTAN R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,499.99
		TYLER, JENNIFER J.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,000.00
				PERSONNEL COMPENSATION TOTALS:		196,316.66
		TRAVEL				
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		217.21
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		208.20
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		199.40
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	LODGING		301.30
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING		168.37
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	MEALS		15.51
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	MEALS		17.32
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	CAR RENTAL		533.74
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS		30.00
06-01	AP 01425401	GRETSKY, GAVIN T.	01/05/21 01/19/21	PRIVATE AUTO MILEAGE		104.30
06-01	AP 01425401	GRETSKY, GAVIN T.	02/02/21 02/16/21	PRIVATE AUTO MILEAGE		104.30
06-01	AP 01425401	GRETSKY, GAVIN T.	03/02/21 03/25/21	PRIVATE AUTO MILEAGE		104.30
06-01	AP 01425401	GRETSKY, GAVIN T.	04/06/21 04/22/21	PRIVATE AUTO MILEAGE		104.30
06-01	AP 01425401	GRETSKY, GAVIN T.	05/06/21 05/21/21	PRIVATE AUTO MILEAGE		103.50
06-02	AP 01425611	HAAG, THOMAS E.	05/14/21 05/28/21	PRIVATE AUTO MILEAGE		48.35
06-02	AP 01425643	CITIBANK GOV CARD SERVICE	05/12/21 05/13/21	LODGING		164.61
06-02	AP 01425643	CITIBANK GOV CARD SERVICE	05/12/21 05/13/21	TAXI/PARKING/TOLLS		24.00
06-02	AP 01425643	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	TAXI/PARKING/TOLLS		32.72
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		199.40
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/12/21 05/13/21	COMMERCIAL TRANSPORTATION		568.79
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		293.20
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		335.40
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	COMMERCIAL TRANSPORTATION		568.79
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		335.40
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	TAXI/PARKING/TOLLS		37.25
06-02	AP 01425902	BURTIS, CHRISTINA E.	05/07/21 05/30/21	PRIVATE AUTO MILEAGE		80.30
06-09	AP 01427831	O'CONNOR, ERIN L.	05/12/21 05/19/21	PRIVATE AUTO MILEAGE		56.60
06-09	AP 01427831	O'CONNOR, ERIN L.	05/13/21 05/13/21	TAXI/PARKING/TOLLS		24.08
				TRAVEL TOTALS:		4,980.64

1220

RENT, COMMUNICATION, UTILITIES							
04-09	AP	01405772	NORTHLAND COMMUNICATIONS	04/01/21	04/30/21	UTILITIES	385.37
04-09	AP	01405774	VERIZON	04/01/21	04/30/21	UTILITIES	282.40
04-13	AP	01406371	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	793.13
04-16	AP	01407703	CONSTITUENT SERVICES INC	04/14/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
04-16	AP	01408782	GALBATO LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-16	AP	01408894	THE ONONDAGA GALLERIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01409106	CITY OF OSWEGO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-21	AP	01411986	SPECTRUM	04/08/21	05/07/21	UTILITIES	83.66
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	50.67
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	35.19
05-04	AP	01415170	BURTIS, CHRISTINA E	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	8.10
05-10	AP	01416500	VERIZON	05/01/21	05/31/21	UTILITIES	282.40
05-12	AP	01417063	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	793.13
05-16	AP	01419298	GALBATO LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	01419409	THE ONONDAGA GALLERIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	01419624	CITY OF OSWEGO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-19	AP	01422971	TIME WARNER CABLE	05/08/21	06/07/21	UTILITIES	83.66
05-20	AP	01422958	NORTHLAND COMMUNICATIONS	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	385.37
05-20	AP	01422961	NORTHLAND COMMUNICATIONS	04/29/21	04/29/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	51.42
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	27.45
06-08	AP	01427551	VERIZON	06/01/21	06/30/21	UTILITIES	289.85
06-14	AP	01428827	NORTHLAND COMMUNICATIONS	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	385.37
06-14	AP	01428849	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	793.13
06-14	AP	01429199	CONSTITUENT SERVICES INC	06/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
06-14	AP	01431840	WAYNE COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01431188	GALBATO LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-16	AP	01431286	THE ONONDAGA GALLERIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01431495	CITY OF OSWEGO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-21	AP	01430186	SPECTRUM	06/08/21	07/07/21	UTILITIES	83.66
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	50.89
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	18.57
RENT, COMMUNICATION, UTILITIES TOTALS:							27,039.42
PRINTING AND REPRODUCTION							
04-07	AP	01404890	CAPITOL FRANKING GROUP LLC	03/30/21	03/30/21	PRINTING & REPRODUCTION	38,746.95
04-27	AP	01413389	ALABAMA MEDIA GROUP	04/25/21	04/25/21	ADVERTISEMENTS	2,400.00
04-29	AP	01414045	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	181.00
05-04	AP	01414969	CAPITOL FRANKING GROUP LLC	04/29/21	04/29/21	ADVERTISEMENTS	300.00
05-27	AP	01425054	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	58.00
06-28	GL	MED0107482		05/26/21	05/26/21	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							41,705.95
OTHER SERVICES							
04-02	AP	01403648	HERRTRONICS INC	04/01/21	06/30/21	SECURITY SERVICE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN KATKO—Con.						
04-16	AP 01408416	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01408417	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01418935	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01418936	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01430827	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01430828	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	10,545.00
SUPPLIES AND MATERIALS						
04-02	AP 01403645	QUENCH USA LLC	04/01/21 04/30/21	WATER	25.71	
04-09	AP 01405777	CRYSTAL ROCK	03/01/21 03/28/21	WATER	37.16	
04-15	AP 01407274	CDW GOVERNMENT LLC	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	776.11	
04-20	AP 01411987	W B MASON COMPANY INC	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	42.03	
04-21	AP 01411989	W B MASON COMPANY INC	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	55.60	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	20.00	
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	WATER	5.00	
05-04	AP 01415170	BURTIS, CHRISTINA E.	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	84.24	
05-04	AP 01415308	W B MASON COMPANY INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	345.58	
05-05	AP 01415300	QUENCH USA LLC	05/01/21 05/31/21	WATER	25.71	
05-06	AP 01415913	CRYSTAL ROCK	03/29/21 04/25/21	WATER	40.63	
05-10	AP 01416503	W B MASON COMPANY INC	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	291.59	
05-10	AP 01416504	W B MASON COMPANY INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	50.74	
05-20	AP 01422967	W B MASON COMPANY INC	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	23.26	
05-26	AP 01424724	W B MASON COMPANY INC	05/18/21 05/18/21	FOOD & BEVERAGE	17.76	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-120.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	163.61	
06-02	AP 01425690	QUENCH USA LLC	06/01/21 06/30/21	WATER	25.71	
06-02	AP 01425942	CRYSTAL ROCK	04/26/21 05/23/21	WATER	32.34	
06-08	AP 01427567	W B MASON COMPANY INC	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	60.12	
06-09	AP 01427417	EAGLE NEWSPAPERS	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L	38.00	
06-09	AP 01427570	W B MASON COMPANY INC	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	69.11	
06-09	AP 01427571	W B MASON COMPANY INC	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	69.11	
06-14	AP 01428855	EAGLE NEWSPAPERS	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L	38.00	
06-14	AP 01428858	EAGLE NEWSPAPERS	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L	38.00	
06-14	AP 01428863	EAGLE NEWSPAPERS	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L	38.00	
06-14	AP 01428866	EAGLE NEWSPAPERS	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L	38.00	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-290.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	333.66	
					SUPPLIES AND MATERIALS TOTALS:	2,354.78
EQUIPMENT						
04-14	AP 01406776	CDW GOVERNMENT LLC	03/29/21 03/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.86	
04-14	AP 01406776	CDW GOVERNMENT LLC	03/29/21 03/29/21	WARRANTIES	71.45	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	334.50	

1222

05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	334.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	334.50
						EQUIPMENT TOTALS:	2,424.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,567.88
						OFFICE TOTALS:	309,567.88

2020 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-09	AP	01405658	FEDEX	12/28/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	37.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	37.84
						SUPPLIES AND MATERIALS	
05-28	AP	01425176	CDW GOVERNMENT LLC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	459.98
05-28	AP	01425186	CDW GOVERNMENT LLC	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	195.18
05-28	AP	01425186	CDW GOVERNMENT LLC	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	229.99
						SUPPLIES AND MATERIALS TOTALS:	885.15

						EQUIPMENT	
05-28	AP	01425176	CDW GOVERNMENT LLC	03/24/21	03/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,245.18
05-28	AP	01425176	CDW GOVERNMENT LLC	03/24/21	03/24/21	WARRANTIES QTY - 2	130.44
05-28	AP	01425186	CDW GOVERNMENT LLC	03/22/21	03/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	978.90
05-28	AP	01425186	CDW GOVERNMENT LLC	03/22/21	03/22/21	WARRANTIES	110.19
						EQUIPMENT TOTALS:	3,464.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,387.70
						OFFICE TOTALS:	4,387.70

1223

INTERN ALLOWANCES
2021 HON. JOHN KATKO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,596.39	779.72
						INTERN ALLOWANCES TOTALS:	1,596.39	779.72
						OFFICE TOTALS:	1,596.39	779.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

				06/09/21	06/30/21	DISTRICT OFFICE PAID INTERN -	152.78
				04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	370.00
				05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	256.94
						PERSONNEL COMPENSATION TOTALS:	779.72
						INTERN ALLOWANCES TOTALS:	779.72
						OFFICE TOTALS:	779.72

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	259.40	216.37
						PERSONNEL COMPENSATION	506,678.43	260,058.38
						TRAVEL	8,166.98	4,450.10
						RENT, COMMUNICATION, UTILITIES	61,927.97	33,917.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
				OTHER SERVICES	23,332.80	11,896.30
				SUPPLIES AND MATERIALS	1,217.13	995.97
				EQUIPMENT	6,021.70	5,558.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,604.41	317,092.68
				OFFICE TOTALS:	607,604.41	317,092.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	65.92
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-51.65
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	218.88
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-24.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	54.77
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-47.30
				FRANKED MAIL TOTALS:		216.37
PERSONNEL COMPENSATION						
		AMENDOLARA,LAUREN	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		22,500.00
		BAUER,CAMERON A	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		11,250.00
		BOWLES, MAUREEN G.	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		DONOVAN,GARRETT H	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		GILDEA,KATHLEEN B	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		10,749.99
		JACKMAN,MICHAEL P	04/01/21 06/30/21	DISTRICT DIRECTOR		23,499.99
		MADDOCK,RYAN P	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		12,500.01
		MATTHEWS,CHRISTOPHER D	04/01/21 06/30/21	OUTREACH COORDINATOR		16,250.01
		NELSON,ANDREW A	04/01/21 06/30/21	DISTRICT POLICY ADVISOR		16,250.01
		OLESKAK,HENRY D	04/01/21 06/30/21	OPERATIONS DIRECTOR		16,250.01
		RUSHING, JESSICA M.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		13,749.99
		SILVA,NATASHA A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		19,833.34
		TEVES-RODA,ELIZABETH	04/01/21 04/30/21	DISTRICT REPRESENTATIVE		4,166.67
		TEVES-RODA,ELIZABETH	05/01/21 06/30/21	REGIONAL DIRECTOR		10,833.34
		THOMSON,SHESTIN M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		3,750.00
		VALENTINE,NATALIE A	04/01/21 06/30/21	POLICY ADVISOR		12,500.01
		WASIELEWSKI,KAREN A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		17,499.99
				PERSONNEL COMPENSATION TOTALS:		260,058.38
TRAVEL						
04-16	AP	01409316	GM FINANCIAL LEASING	04/01/21 04/30/21	AUTOMOBILE LEASE	772.96
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION	-53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	53.40

1224

04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	6.85
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	GASOLINE	37.07
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	GASOLINE	42.00
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	109.00
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	18.72
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	TAXI/PARKING/TOLLS	111.12
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	TAXI/PARKING/TOLLS	40.00
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	23.00
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	52.42
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	20.95
05-16	AP	01419832	GM FINANCIAL LEASING	05/01/21	05/31/21	AUTOMOBILE LEASE	772.96
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	110.40
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	66.40
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	GASOLINE	39.24
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	GASOLINE	35.95
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	GASOLINE	42.35
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	GASOLINE	39.60
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	194.97
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	41.65
06-16	AP	01431701	GM FINANCIAL LEASING	06/01/21	06/30/21	AUTOMOBILE LEASE	772.96
06-28	AP	01432036	HON WILLIAM KEATING	06/14/21	06/14/21	TAXI/PARKING/TOLLS	15.00
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	53.40
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	66.40
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION	53.40
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	66.40
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	GASOLINE	30.08
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	GASOLINE	41.45
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	51.31
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	133.23
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	18.28
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	54.22
06-28	AP	01436016	HON WILLIAM KEATING	06/22/21	06/22/21	TAXI/PARKING/TOLLS	20.00
06-28	AP	01436082	MADDOCK, RYAN P.	01/12/21	01/12/21	TAXI/PARKING/TOLLS	15.71
06-28	AP	01436082	MADDOCK, RYAN P.	02/26/21	02/26/21	TAXI/PARKING/TOLLS	46.18
06-28	AP	01436082	MADDOCK, RYAN P.	03/09/21	03/09/21	TAXI/PARKING/TOLLS	16.70
06-28	AP	01436082	MADDOCK, RYAN P.	04/06/21	04/19/21	TAXI/PARKING/TOLLS	97.37
						TRAVEL TOTALS:	4,450.10
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01404236	128 UNION STREET LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	144.20
04-02	AP	01414119	VILLAGE MARKETPLACE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	163.33
04-16	AP	01408948	ANJOY ASSOCIATES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
04-16	AP	01408949	128 UNION STREET LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
04-16	AP	01414120	VILLAGE MARKETPLACE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-23	AP	01412683	CITI PCARD-COMCAST BUSINESS	01/10/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	654.49
04-23	AP	01412683	CITI PCARD-COMCAST BUSINESS	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	292.40
04-23	AP	01412683	CITI PCARD-COMCAST CABLE COMM	03/06/21	04/05/21	UTILITIES	290.91
04-23	AP	01412683	CITI PCARD-COMCAST CABLE COMM	03/09/21	04/08/21	UTILITIES	338.67
04-23	AP	01412683	CITI PCARD-COMCAST CABLE COMM	03/13/21	04/12/21	UTILITIES	323.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
04-23	AP 01412683	CITI PCARD-NATIONAL GRID	01/29/21 03/01/21	UTILITIES	169.51	
04-23	AP 01412683	CITI PCARD-SPI NSTAR	01/14/21 02/14/21	UTILITIES	121.64	
04-23	AP 01412683	CITI PCARD-SPI NSTAR	01/26/21 02/23/21	UTILITIES	104.69	
04-23	AP 01412683	CITI PCARD-SPI NSTAR	02/14/21 03/14/21	UTILITIES	107.97	
04-23	AP 01412683	CITI PCARD-USPS.COM CLICKNSHIP	03/11/21 03/11/21	POSTAGE / COURIER / BOX RENTAL	7.70	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	131.25	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	304.05	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	125.22	
05-04	GL GLA0106289		04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	31.92	
05-16	AP 01419467	ANJOY ASSOCIATES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12	
05-16	AP 01419468	128 UNION STREET LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00	
05-16	AP 01419914	VILLAGE MARKETPLACE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
05-24	AP 01423127	CITI PCARD-COMCAST BUSINESS	03/15/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	938.02	
05-24	AP 01423127	CITI PCARD-COMCAST CABLE COMM	04/06/21 05/05/21	UTILITIES	291.63	
05-24	AP 01423127	CITI PCARD-COMCAST CABLE COMM	04/09/21 05/08/21	UTILITIES	339.39	
05-24	AP 01423127	CITI PCARD-COMCAST CABLE COMM	04/13/21 05/12/21	UTILITIES	323.95	
05-24	AP 01423127	CITI PCARD-NATIONAL GRID	03/01/21 03/31/21	UTILITIES	108.34	
05-24	AP 01423127	CITI PCARD-SPI NSTAR	02/23/21 03/24/21	UTILITIES	105.67	
05-24	AP 01423127	CITI PCARD-VERIZONWRLSS RTCCR VB	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,136.78	
05-24	AP 01423127	CITI PCARD-VERIZONWRLSS RTCCR VB	04/13/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	866.57	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	131.25	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	441.90	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	125.22	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/05/21 04/05/21	POSTAGE / COURIER / BOX RENTAL	11.33	
06-16	AP 01431341	ANJOY ASSOCIATES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12	
06-16	AP 01431342	128 UNION STREET LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00	
06-16	AP 01431782	VILLAGE MARKETPLACE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
06-28	AP 01432057	CITI PCARD-COMCAST BUSINESS	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	935.65	
06-28	AP 01432057	CITI PCARD-COMCAST CABLE COMM	05/06/21 06/05/21	UTILITIES	291.66	
06-28	AP 01432057	CITI PCARD-COMCAST CABLE COMM	05/09/21 06/08/21	UTILITIES	339.42	
06-28	AP 01432057	CITI PCARD-COMCAST CABLE COMM	05/13/21 06/12/21	UTILITIES	323.98	
06-28	AP 01432057	CITI PCARD-NATIONAL GRID	03/31/21 04/30/21	UTILITIES	33.61	
06-28	AP 01432057	CITI PCARD-SPI NSTAR	03/14/21 04/14/21	UTILITIES	82.70	
06-28	AP 01432057	CITI PCARD-SPI NSTAR	03/24/21 04/26/21	UTILITIES	102.01	
06-28	AP 01432057	CITI PCARD-SPI NSTAR	04/14/21 05/14/21	UTILITIES	96.18	
06-28	AP 01432057	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/14/21 06/14/21	UTILITIES	-76.08	
06-28	AP 01432057	CITI PCARD-VERIZONWRLSS RTCCR VB	05/13/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE	961.09	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	131.25	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	169.78	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	125.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,917.06	

1226

OTHER SERVICES							
04-02	AP	01403040	JEFFREY A SILVEIRA	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	152.50
04-07	AP	01403043	MERRY MAIDS	03/12/21	03/26/21	JANITORIAL AND MAINT SERV	171.00
04-07	AP	01403046	MAYFLOWER MAIDS INC	03/13/21	03/27/21	JANITORIAL AND MAINT SERV	144.00
04-16	AP	01408241	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408242	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-23	AP	01412683	CITI PCARD-APPLE.COM/BILL	03/03/21	04/02/21	TECHNOLOGY SERVICE CONTRACTS	1.05
05-14	AP	01414925	JEFFREY A SILVEIRA	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	152.20
05-14	AP	01417124	MERRY MAIDS	04/23/21	04/23/21	JANITORIAL AND MAINT SERV	95.00
05-16	AP	01418760	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418761	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	01423135	MAYFLOWER MAIDS INC	04/10/21	04/24/21	JANITORIAL AND MAINT SERV	144.00
05-24	AP	01423127	CITI PCARD-AMZN Digital 970ZF6ZV3	04/26/21	04/26/21	TRAINING	179.00
06-09	AP	01427825	MAYFLOWER MAIDS INC	05/08/21	05/22/21	JANITORIAL AND MAINT SERV	144.00
06-09	AP	01427826	JEFFREY A SILVEIRA	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	152.50
06-16	AP	01430653	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430654	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-28	AP	01432057	CITI PCARD-APPLE.COM/BILL	05/03/21	06/02/21	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							11,896.30
SUPPLIES AND MATERIALS							
04-23	AP	01412683	CITI PCARD-AMZN Mktp US X25NX5VM3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	14.98
04-23	AP	01412683	CITI PCARD-APPLE.COM/BILL	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-23	AP	01412683	CITI PCARD-APPLE.COM/BILL	03/20/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-23	AP	01412683	CITI PCARD-NYTimes NYTimes disc	03/02/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-141.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	364.54
05-24	AP	01423127	CITI PCARD-AMZN MKTP US SF5KP3ZB3 AM	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	11.11
05-24	AP	01423127	CITI PCARD-AMZN Mktp US 1X0L98A33	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	20.98
05-24	AP	01423127	CITI PCARD-AMZN Mktp US PS8R28JQ3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	37.19
05-24	AP	01423127	CITI PCARD-APPLE.COM/BILL	04/03/21	05/02/21	SOFTWARE LESS THAN \$500	1.05
05-24	AP	01423127	CITI PCARD-APPLE.COM/BILL	03/31/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-24	AP	01423127	CITI PCARD-APPLE.COM/BILL	04/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-24	AP	01423127	CITI PCARD-NYTimes NYTimes disc	03/30/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-24	AP	01423127	CITI PCARD-NYTimes NYTimes disc	04/27/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	235.45
06-09	AP	01423891	W B MASON COMPANY INC	03/31/21	03/31/21	WATER	13.05
06-09	AP	01423891	W B MASON COMPANY INC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	5.24
06-28	AP	01432039	W B MASON COMPANY INC	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	78.99
06-28	AP	01432057	CITI PCARD-AMAZON.COM 2R7QZ6CY1 AMZN	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	29.99
06-28	AP	01432057	CITI PCARD-APPLE.COM/BILL	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-28	AP	01432057	CITI PCARD-APPLE.COM/BILL	05/20/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-28	AP	01432057	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	05/15/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	76.99
06-28	AP	01432057	CITI PCARD-NYTimes NYTimes disc	05/25/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-28	AP	01436082	MADDOCK, RYAN P.	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	16.76
06-28	AP	01436082	MADDOCK, RYAN P.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	86.56
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-167.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	317.63
SUPPLIES AND MATERIALS TOTALS:							995.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		154.40
04-30	GL	RMS0106257	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,562.98
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		154.40
05-31	GL	RMS0106914	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		532.32
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		154.40
					EQUIPMENT TOTALS:	5,558.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,092.68
					OFFICE TOTALS:	<u>317,092.68</u>
2020 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	12/01/20 12/31/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		31.88
					FRANKED MAIL TOTALS:	31.88
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01405902	02/15/21 02/22/21	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		964.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	964.97
SUPPLIES AND MATERIALS						
04-06	AP	01404771	12/31/20 12/30/21	CITIBANK PUBLICATIONS/REFERENCE MAT'L		-635.87
					SUPPLIES AND MATERIALS TOTALS:	-635.87
EQUIPMENT						
04-06	AP	01404771	12/31/20 12/30/21	CITIBANK COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87
					EQUIPMENT TOTALS:	635.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	996.85
					OFFICE TOTALS:	<u>996.85</u>
INTERN ALLOWANCES						
2021 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,843.33
					INTERN ALLOWANCES TOTALS:	8,843.33
					OFFICE TOTALS:	<u>8,843.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORSYTHE, CLAIRE S.	06/02/21 06/30/21	PAID INTERN - HOUSE PROGRAM		483.33
		GOLDEN, SAMUEL P.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		MCMAMARA, MAEVE A.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		O'GORMAN, SEAN F.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		610.50
		ROCHE, VIENNA P.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		610.50
		SHAHEEN, AARON C.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		610.50
					PERSONNEL COMPENSATION TOTALS:	4,014.83

1228

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. FRED KELLER
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 4,014.83
 OFFICE TOTALS: 4,014.83

FRANKED MAIL	12,741.29	3,568.56
PERSONNEL COMPENSATION	450,692.28	227,930.57
TRAVEL	12,716.35	9,548.83
RENT, COMMUNICATION, UTILITIES	52,536.55	29,929.06
PRINTING AND REPRODUCTION	29,117.63	18,087.63
OTHER SERVICES	21,701.00	10,855.00
SUPPLIES AND MATERIALS	17,968.01	3,361.63
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,193.11	303,641.28
OFFICE TOTALS:	598,193.11	303,641.28

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	82.68
04-29 AP 01413526 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	1,897.76
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-41.05
05-28 AP 01425022 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,337.70
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	336.93
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-26.65
06-02 AP 01426431 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1,337.70
06-02 AP 01426431 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-1,337.70
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	46.74
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-65.55
			FRANKED MAIL TOTALS:	3,568.56

PERSONNEL COMPENSATION

ADAMS,NICHOLAS	04/01/21	05/31/21	LEGISLATIVE CORRESPONDENT	7,000.00
ADAMS,NICHOLAS	06/01/21	06/30/21	LEGISLATIVE ASSISTANT	3,750.00
ANZUR,JONATHAN C	04/01/21	06/30/21	CHIEF OF STAFF	41,216.67
BARLEY,NICHOLAS R	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	14,166.66
BELL,JACQUELINE A	04/01/21	06/30/21	CONSTITUENT CASEWORK MANAGER	14,333.34
BROADWELL,DAVID E	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	10,812.51
CAHILL,THOMAS R	04/01/21	05/02/21	CASEWORKER	4,422.22
HUTCHINSON,MATTHEW	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	11,625.00
KACZMAREK, ELIZABETH A.	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
KAUFMAN,ANN M	04/01/21	06/30/21	DISTRICT DIRECTOR	21,875.01
KNOUSE,MICHAEL A	04/01/21	06/30/21	CASEWORKER	12,624.99
KUEHL,JEANNE D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
O'KEEFE, KEVIN S.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	19,166.67
PLUMMER, MICHAEL A.	04/01/21	06/30/21	PRESS SECRETARY	11,250.00
SNYDER,AMIEE J	04/01/21	06/30/21	CASEWORKER	11,104.17
WEBB, ALEXANDRA N.	04/01/21	05/31/21	STAFF ASSISTANT	6,000.00
WEBB, ALEXANDRA N.	06/01/21	06/30/21	STAFF ASSISTANT/LEG CORRES	3,333.33
ZAGAME,MONICA L	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	15,750.00
			PERSONNEL COMPENSATION TOTALS:	227,930.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED KELLER—Con.						
TRAVEL						
04-07	AP 01403438	HON. FRED KELLER	03/01/21 03/29/21	PRIVATE AUTO MILEAGE		1,022.39
04-07	AP 01403438	HON. FRED KELLER	03/29/21 03/31/21	PRIVATE AUTO MILEAGE		220.02
04-29	AP 01413350	BARLEY, NICHOLAS R.	04/12/21 04/12/21	MEALS		52.65
04-29	AP 01413350	BARLEY, NICHOLAS R.	01/27/21 02/19/21	PRIVATE AUTO MILEAGE		450.24
04-29	AP 01413350	BARLEY, NICHOLAS R.	03/25/21 03/30/21	PRIVATE AUTO MILEAGE		454.72
04-30	AP 01413545	O'KEEFE, KEVIN S.	04/22/21 04/24/21	TAXI/PARKING/TOLLS		244.14
05-05	AP 01414856	HON. FRED KELLER	04/06/21 04/20/21	PRIVATE AUTO MILEAGE		460.77
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION		315.20
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		203.20
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION		669.92
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	LODGING		106.56
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	03/29/21 04/06/21	LODGING		106.56
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	LODGING		196.00
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING		217.96
05-12	AP 01417037	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING		192.00
05-17	AP 01417128	BARLEY, NICHOLAS R.	05/03/21 05/06/21	PRIVATE AUTO MILEAGE		225.68
05-20	AP 01420933	ANZUR, JONATHAN C.	05/07/21 05/07/21	PRIVATE AUTO MILEAGE		190.40
06-10	AP 01427698	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION		878.41
06-10	AP 01427698	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	LODGING		213.12
06-10	AP 01427698	CITIBANK GOV CARD SERVICE	05/05/21 05/06/21	LODGING		129.87
06-14	AP 01426326	HON. FRED KELLER	05/03/21 05/15/21	PRIVATE AUTO MILEAGE		599.03
06-14	AP 01426326	HON. FRED KELLER	05/20/21 05/31/21	PRIVATE AUTO MILEAGE		540.46
06-14	AP 01429004	KUEHL, JEANNE D.	06/01/21 06/04/21	LODGING		1,251.21
06-14	AP 01429004	KUEHL, JEANNE D.	06/01/21 06/04/21	TAXI/PARKING/TOLLS		139.04
06-14	AP 01429180	ANZUR, JONATHAN C.	06/08/21 06/09/21	PRIVATE AUTO MILEAGE		234.08
06-21	AP 01430059	ZAGAME, MONICA L	06/08/21 06/09/21	PRIVATE AUTO MILEAGE		235.20
				TRAVEL TOTALS:		9,548.83
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01402613	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21 05/02/21	TELECOMSRV/EQ/TOLL CHARGE		873.85
04-14	AP 01405398	LEIDOS DIGITAL SOLUTIONS INC	03/30/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE		6,795.00
04-14	AP 01406134	PENELEC	03/08/21 04/06/21	UTILITIES		181.78
04-15	AP 01407281	VERIZON	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE		51.13
04-16	AP 01408976	WATER TOWER SQUARE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
04-16	AP 01408992	THE COUNTY OF SNYDER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01408993	K & B HOLDINGS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		512.65
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.07
04-29	AP 01407414	VERIZON	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.51
04-29	AP 01407652	BLUE RIDGE COMMUNICATIONS	04/23/21 05/22/21	UTILITIES		200.05
04-29	AP 01409454	SERVICE ELECTRIC CABLEVIS	04/13/21 05/20/21	UTILITIES		78.90

1230

04-29	AP	01413127	COMCAST	04/22/21	05/21/21	UTILITIES	142.92
04-29	AP	01413297	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	327.21
04-29	AP	01413299	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	873.85
04-29	AP	01413546	PENTELEDATA LP	04/24/21	05/24/21	UTILITIES	231.80
05-16	AP	01419493	WATER TOWER SQUARE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
05-16	AP	01419509	THE COUNTY OF SNYDER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01419510	K & B HOLDINGS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-17	AP	01418008	PENELEC	04/07/21	05/06/21	UTILITIES	124.02
05-18	AP	01420076	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	51.13
05-19	AP	01420313	SERVICE ELECTRIC CABLEVIS	05/21/21	06/20/21	UTILITIES	85.05
05-19	AP	01420314	VERIZON	04/13/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	42.51
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	498.40
05-26	AP	01420702	BLUE RIDGE COMMUNICATIONS	05/23/21	06/22/21	UTILITIES	200.05
05-26	AP	01424257	PENTELEDATA LP	05/24/21	06/24/21	UTILITIES	231.80
05-28	AP	01424662	COMCAST	05/22/21	06/21/21	UTILITIES	142.93
06-01	AP	01424658	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	327.21
06-01	AP	01425009	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	873.85
06-11	AP	01427700	CITI PCARD-TST TOWNE & COUNTRY GRIL	05/05/21	05/05/21	TEMPORARY SPACE RENTAL	50.00
06-16	AP	01429426	VERIZON	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	51.13
06-16	AP	01431367	WATER TOWER SQUARE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
06-16	AP	01431382	THE COUNTY OF SNYDER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01431383	K & B HOLDINGS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-17	AP	01429896	VERIZON	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE	42.51
06-17	AP	01430062	BLUE RIDGE COMMUNICATIONS	06/23/21	07/22/21	UTILITIES	200.05
06-28	AP	01435101	COMCAST	06/06/21	07/21/21	UTILITIES	140.02
06-28	AP	01435547	PENELEC	05/07/21	06/07/21	UTILITIES	104.34
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	497.36
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.05
06-29	AP	01431886	SERVICE ELECTRIC CABLEVIS	06/13/21	07/20/21	UTILITIES	85.05
RENT, COMMUNICATION, UTILITIES TOTALS:							29,929.06
PRINTING AND REPRODUCTION							
04-01	AP	01403241	CITI PCARD-FACEBK 3UAWX2FWL2	03/16/21	03/18/21	ADVERTISEMENTS	175.00
04-01	AP	01403241	CITI PCARD-FACEBK 5TWWD27WL2	03/08/21	03/09/21	ADVERTISEMENTS	35.00
04-01	AP	01403241	CITI PCARD-FACEBK 83WUW2XWL2	03/08/21	03/08/21	ADVERTISEMENTS	25.00
04-01	AP	01403241	CITI PCARD-FACEBK 9K48K43WL2	03/20/21	03/25/21	ADVERTISEMENTS	400.00
04-01	AP	01403241	CITI PCARD-FACEBK C9EYY2XWL2	03/09/21	03/11/21	ADVERTISEMENTS	75.00
04-01	AP	01403241	CITI PCARD-FACEBK GWUFD27WL2	03/05/21	03/08/21	ADVERTISEMENTS	25.00
04-01	AP	01403241	CITI PCARD-FACEBK HBNKP3KWL2	03/08/21	03/10/21	ADVERTISEMENTS	75.00
04-01	AP	01403241	CITI PCARD-FACEBK JJCHF43WL2	03/17/21	03/20/21	ADVERTISEMENTS	250.00
04-01	AP	01403241	CITI PCARD-FACEBK JM45P2FWL2	03/04/21	03/06/21	ADVERTISEMENTS	25.00
04-01	AP	01403241	CITI PCARD-FACEBK MTC3L23XL2	03/10/21	03/12/21	ADVERTISEMENTS	125.00
04-01	AP	01403241	CITI PCARD-FACEBK UR5RH23XL2	03/08/21	03/09/21	ADVERTISEMENTS	50.00
04-01	AP	01403241	CITI PCARD-FACEBK ZYGVK27WL2	03/11/21	03/15/21	ADVERTISEMENTS	70.06
05-07	AP	01416085	CITI PCARD-FACEBK 6UZZW2BWL2	03/24/21	04/01/21	ADVERTISEMENTS	600.00
05-07	AP	01416085	CITI PCARD-FACEBK T9RB73PWL2	03/31/21	04/11/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED KELLER—Con.						
05-07	AP 01416085	CITI PCARD-FACEBK TFVP4KWL2	04/11/21 04/15/21	ADVERTISEMENTS	182.40	
05-20	AP 01420697	CREATIVE DIRECT LLC	05/17/21 05/17/21	PRINTING & REPRODUCTION	10,005.00	
06-11	AP 01427700	CITI PCARD-FACEBK LN2A4FWL2	05/13/21 05/15/21	ADVERTISEMENTS	200.17	
06-11	AP 01427700	CITI PCARD-FACEBK WVUKP4XWL2	04/15/21 05/14/21	ADVERTISEMENTS	900.00	
06-29	AP 01434581	CREATIVE DIRECT LLC	06/17/21 06/17/21	PRINTING & REPRODUCTION	3,970.00	
					PRINTING AND REPRODUCTION TOTALS:	18,087.63
OTHER SERVICES						
04-07	AP 01404334	HOPE ENTERPRISES INC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	155.00	
04-16	AP 01408495	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408496	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-29	AP 01413008	RIVER VALLEY WASTE MANAGEMENT LLC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	60.00	
05-16	AP 01419014	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419015	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-18	AP 01415418	HOPE ENTERPRISES INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	155.00	
06-01	AP 01425168	RIVER VALLEY WASTE MANAGEMENT LLC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	60.00	
06-16	AP 01430905	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430906	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	10,855.00
SUPPLIES AND MATERIALS						
04-01	AP 01403241	CITI PCARD-1430 DAILY ITEM	03/09/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	20.98	
04-01	AP 01403241	CITI PCARD-AMZN Mktp US 6U1XF5XP3	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	44.98	
04-01	AP 01403241	CITI PCARD-AMZN Mktp US 703ZP0063	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	85.81	
04-01	AP 01403241	CITI PCARD-AMZN Mktp US PQ8935693	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	35.92	
04-01	AP 01403241	CITI PCARD-AMZN Mktp US Q748G1GG3	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	99.00	
04-01	AP 01403241	CITI PCARD-D J WALL-ST-JOURNAL	03/05/21 04/05/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-01	AP 01403241	CITI PCARD-DOODLY - DOODLY STAND	02/26/21 02/26/21	SOFTWARE LESS THAN \$500	67.00	
04-01	AP 01403241	CITI PCARD-PADDLE.NET RENDRFORST	03/24/21 04/24/21	SOFTWARE LESS THAN \$500	31.79	
04-06	AP 01404088	CRYSTAL SPRINGS	03/09/21 03/09/21	WATER	16.08	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	152.93	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	159.20	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-93.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	203.91	
05-05	AP 01414429	CRYSTAL SPRINGS	04/06/21 04/20/21	WATER	85.80	
05-07	AP 01416085	CITI PCARD-1430 DAILY ITEM	04/09/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	20.98	
05-07	AP 01416085	CITI PCARD-2COCOM MOVAVI.COM	04/16/21 04/16/21	SOFTWARE LESS THAN \$500	74.10	
05-07	AP 01416085	CITI PCARD-AMAZON.COM ON19R6C53 AMZN	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	11.48	
05-07	AP 01416085	CITI PCARD-AMZN Mktp US	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	-11.39	
05-07	AP 01416085	CITI PCARD-D J WALL-ST-JOURNAL	04/03/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
05-07	AP 01416085	CITI PCARD-KEELER NEWSPAPERS	04/01/21 04/01/22	PUBLICATIONS/REFERENCE MAT'L	50.00	
05-07	AP 01416085	CITI PCARD-PADDLE.NET RENDRFORST	04/24/21 05/23/21	SOFTWARE LESS THAN \$500	31.79	
05-07	AP 01416085	CITI PCARD-STANDARD JOURNAL	03/29/21 03/29/22	PUBLICATIONS/REFERENCE MAT'L	138.00	
05-07	AP 01416085	CITI PCARD-SUN-GAZETTE COMPANY	03/29/21 03/29/22	PUBLICATIONS/REFERENCE MAT'L	216.00	
05-07	AP 01416085	CITI PCARD-THE SCRANTON TIMES CIRC	04/07/21 04/07/22	PUBLICATIONS/REFERENCE MAT'L	21.95	

1232

05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	35.44
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	35.44
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	23.74
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	227.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	26.58
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	45.12
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	35.44
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	392.81
06-11	AP	01427700	CITI PCARD-1430 DAILY ITEM	05/09/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	20.98
06-11	AP	01427700	CITI PCARD-BJS WHOLESALE #0360	05/16/21	05/16/21	FOOD & BEVERAGE	276.94
06-11	AP	01427700	CITI PCARD-COSTCO WHSE #0233	05/11/21	05/11/21	FOOD & BEVERAGE	331.18
06-11	AP	01427700	CITI PCARD-D J WALL-ST-JOURNAL	05/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-11	AP	01427700	CITI PCARD-PERSONAL PAYMENT	04/13/21	04/13/21	FOOD & BEVERAGE	-62.25
06-11	AP	01427700	CITI PCARD-PERSONAL PAYMENT	05/16/21	05/16/21	FOOD & BEVERAGE	-16.00
06-11	AP	01427700	CITI PCARD-SQ BULLFROG BAGELS	04/13/21	04/13/21	FOOD & BEVERAGE	62.25
06-11	AP	01427700	CITI PCARD-STAPLES DIRECT	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	35.50
06-11	AP	01427700	CITI PCARD-TST TOWNE & COUNTRY GRIL	05/05/21	05/05/21	FOOD & BEVERAGE	214.22
06-14	AP	01425427	CRYSTAL SPRINGS	04/27/21	05/17/21	WATER	74.75
06-16	AP	01427488	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC	05/27/21	05/27/21	FOOD & BEVERAGE	20.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	266.20
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-516.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	379.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,361.63
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	120.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,641.28
						OFFICE TOTALS:	303,641.28
2020 HON. FRED KELLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	76.65
						FRANKED MAIL TOTALS:	76.65
SUPPLIES AND MATERIALS							
06-21	AR	AC-17124	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-48.88
06-21	AR	AC-17125	READY REFRESH BY NESTLE	03/31/20	03/31/20	WATER	-8.19
						SUPPLIES AND MATERIALS TOTALS:	-57.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.58
						OFFICE TOTALS:	19.58
INTERN ALLOWANCES							
2021 HON. FRED KELLER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,700.00
							2,700.00

1233

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. FRED KELLER—Con.						
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	2,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EMENUGA, CHILEZIE C.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		SOSKA, MATTHEW J.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,466.67
					PERSONNEL COMPENSATION TOTALS:	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	2,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	869.34
					PERSONNEL COMPENSATION	489,141.90
					TRAVEL	21,983.17
					RENT, COMMUNICATION, UTILITIES	61,285.66
					PRINTING AND REPRODUCTION	1,033.70
					OTHER SERVICES	22,645.08
					SUPPLIES AND MATERIALS	31,668.08
					EQUIPMENT	10,812.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,439.88
					OFFICE TOTALS:	639,439.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	470.18
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-197.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	398.28
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-50.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	168.37
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-305.55
					FRANKED MAIL TOTALS:	483.28
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/21 06/30/21	SHARED EMPLOYEE		2,097.00
		ANFINSON, THOMAS E.	04/01/21 06/30/21	SHARED EMPLOYEE		2,853.00
		BENNETT,PARKER C	04/01/21 04/22/21	LEGISLATIVE CORRESPONDENT		3,238.89
		BENNETT,PARKER C	04/01/21 04/22/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,091.67
		BURKE,JILL M	04/01/21 06/30/21	SR CONSTITUENT SERVICE REP		16,250.01
		BUTLER,TIMOTHY R	04/01/21 05/31/21	DISTRICT DIRECTOR		15,833.33
		BUTLER,TIMOTHY R	06/01/21 06/30/21	CHIEF OF STAFF		8,333.33

1234

		CIESINSKI, JOHN P.	04/01/21	06/30/21	SCHEDULER	13,749.99
		DAWSON, KEVIN W.	04/01/21	06/02/21	LEGISLATIVE ASSISTANT	11,022.22
		DAWSON, KEVIN W.	06/01/21	06/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,333.33
		EISENBERGER, ANDREW J.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,249.99
		FAZIO, JOHN W.	04/26/21	06/30/21	CONSTITUENT SERVICES REPRESENT	5,777.78
		GALANSKI, JOHN M.	04/01/21	06/30/21	VETERANS & MILITARY AFFAIRS RP	11,250.00
		MARSH, JAMES C.	04/01/21	04/21/21	SCHEDULER	3,966.67
		MATHEIS, KRISTI M.	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,000.00
		MCCLEAF, ANNA M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,875.00
		PRATER, LORI L.	04/01/21	06/30/21	POLICY DIRECTOR/TAX COUNSEL/TR	24,999.99
		RALLS, KATHLEEN A.	05/01/21	06/30/21	SHARED EMPLOYEE	1,600.00
		RITCHIE, QUINN F.	04/06/21	04/30/21	STAFF ASSISTANT	2,638.89
		RITCHIE, QUINN F.	05/01/21	06/30/21	LEGISLATIVE CORESPONDENT	7,333.34
		ROHAN, MARIAH K.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	8,750.01
		STEVENSON, STEPHANIE.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	15,000.00
		STROIA, MATTHEW ALAN.	04/01/21	06/30/21	CHIEF OF STAFF/COUNSEL	43,475.01
		SWARTFAGER, JULIE K.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	8,750.01
					PERSONNEL COMPENSATION TOTALS:	251,469.46
	TRAVEL					
04-01	AP	01402951 CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	TAXI/PARKING/TOLLS	19.00
04-02	AP	01402947 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	315.40
04-02	AP	01402950 CITIBANK GOV CARD SERVICE	02/22/21	02/27/21	LODGING	741.45
04-02	AP	01402950 CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS	75.77
04-02	AP	01402950 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	30.86
04-02	AP	01402950 CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	28.61
04-02	AP	01402950 CITIBANK GOV CARD SERVICE	02/22/21	02/27/21	TAXI/PARKING/TOLLS	253.70
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/02/21	03/05/21	COMMERCIAL TRANSPORTATION	330.39
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	COMMERCIAL TRANSPORTATION	284.60
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	COMMERCIAL TRANSPORTATION	476.61
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/02/21	03/05/21	LODGING	444.87
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	LODGING	444.87
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	LODGING	444.87
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/02/21	03/05/21	TAXI/PARKING/TOLLS	64.00
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	16.46
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	52.00
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	19.27
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	TAXI/PARKING/TOLLS	64.00
04-28	AP	01404514 STROIA, MATTHEW ALAN.	03/02/21	03/30/21	PRIVATE AUTO MILEAGE	268.80
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	COMMERCIAL TRANSPORTATION	306.80
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/19/21	04/20/21	COMMERCIAL TRANSPORTATION	306.80
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	LODGING	479.34
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/19/21	04/20/21	LODGING	205.76
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	18.96
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	TAXI/PARKING/TOLLS	86.00
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/19/21	04/20/21	TAXI/PARKING/TOLLS	34.00
05-03	AP	01414464 CITIBANK GOV CARD SERVICE	04/11/21	04/13/21	COMMERCIAL TRANSPORTATION	315.40
05-03	AP	01414464 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	315.40
05-03	AP	01414464 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	207.39
05-13	AP	01415434 BUTLER, TIMOTHY	03/25/21	03/31/21	PRIVATE AUTO MILEAGE	210.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
05-13	AP 01415434	BUTLER, TIMOTHY	04/09/21 04/30/21	PRIVATE AUTO MILEAGE		743.60
05-19	AP 01420529	BUTLER, TIMOTHY	05/07/21 05/13/21	PRIVATE AUTO MILEAGE		225.50
05-21	AP 01420152	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	COMMERCIAL TRANSPORTATION		1,060.25
05-21	AP 01420152	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION		492.40
05-24	AP 01423155	STROIA, MATTHEW ALAN	04/05/21 04/30/21	PRIVATE AUTO MILEAGE		316.80
05-24	AP 01423779	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	LODGING		109.89
05-24	AP 01423779	CITIBANK GOV CARD SERVICE	04/18/21 04/22/21	LODGING		800.07
05-24	AP 01423779	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	MEALS		51.14
05-24	AP 01423779	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	MEALS		14.08
05-24	AP 01423779	CITIBANK GOV CARD SERVICE	04/18/21 04/21/21	TAXI/PARKING/TOLLS		202.96
06-04	AP 01426305	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	COMMERCIAL TRANSPORTATION		547.80
06-04	AP 01426305	CITIBANK GOV CARD SERVICE	05/26/21 05/27/21	COMMERCIAL TRANSPORTATION		400.79
06-04	AP 01426305	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	LODGING		479.34
06-04	AP 01426305	CITIBANK GOV CARD SERVICE	05/17/21 05/20/21	LODGING		479.34
06-04	AP 01426305	CITIBANK GOV CARD SERVICE	05/15/21 05/21/21	CAR RENTAL		349.00
06-04	AP 01426305	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	GASOLINE		53.55
06-04	AP 01426305	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	GASOLINE		56.59
06-04	AP 01426305	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	TAXI/PARKING/TOLLS		82.00
06-04	AP 01426305	CITIBANK GOV CARD SERVICE	05/17/21 05/19/21	TAXI/PARKING/TOLLS		141.60
06-04	AP 01426305	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	TAXI/PARKING/TOLLS		17.60
06-04	AP 01426305	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	TAXI/PARKING/TOLLS		18.00
06-04	AP 01426307	CITIBANK GOV CARD SERVICE	05/26/21 05/27/21	TAXI/PARKING/TOLLS		30.00
06-21	AP 01429931	STROIA, MATTHEW ALAN	05/03/21 05/27/21	PRIVATE AUTO MILEAGE		193.60
06-21	AP 01429931	STROIA, MATTHEW ALAN	06/01/21 06/12/21	PRIVATE AUTO MILEAGE		299.20
06-29	AP 01435761	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	COMMERCIAL TRANSPORTATION		89.16
06-29	AP 01435761	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	COMMERCIAL TRANSPORTATION		434.41
06-29	AP 01435761	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		460.40
06-29	AP 01435761	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	LODGING		883.20
06-29	AP 01435761	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	MEALS		93.04
					TRAVEL TOTALS:	15,986.79
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403101	VERIZON	03/19/21 04/18/21	UTILITIES		119.99
04-02	AP 01402708	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		695.00
04-14	AP 01409385	245 PITTSBURGH REALTY LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
04-16	AP 01409070	ERIE METROPOLITAN TRANSIT AUTHORITY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
04-16	AP 01409176	JCL DEVELOPMENT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
04-16	AP 01409386	245 PITTSBURGH REALTY LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
04-27	AP 01405027	TIME WARNER CABLE	03/05/21 04/20/21	UTILITIES		376.12
04-28	AP 01413066	WEST PENN POWER	03/08/21 03/31/21	UTILITIES		95.14
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,927.81
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		42.52

1236

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	4.06
04-30	AP	01413324	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	.....	695.00
04-30	AP	01414313	CIESINSKI, JOHN P.	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	.....	52.93
05-03	AP	01413903	VERIZON	04/19/21	05/18/21	UTILITIES	.....	119.99
05-03	AP	01413905	TIME WARNER CABLE	04/15/21	05/14/21	UTILITIES	.....	181.91
05-12	AP	01416254	ARMSTRONG UTILITIES INC	04/14/21	05/13/21	UTILITIES	.....	247.59
05-13	AP	01415005	TIME WARNER CABLE	04/21/21	05/20/21	UTILITIES	.....	369.99
05-13	AP	01415914	VERIZON	02/19/21	03/18/21	UTILITIES	.....	119.99
05-13	AP	01415916	VERIZON	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	.....	317.08
05-14	AP	01416537	CITI PCARD-GOOGLE YouTube TV	03/24/21	04/23/21	UTILITIES	.....	68.89
05-14	AP	01416576	CITI PCARD-BESTBUYDIRECT238455570	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	.....	85.12
05-14	AP	01416870	TIME WARNER CABLE	01/05/21	01/05/21	UTILITIES	.....	6.74
05-16	AP	01419588	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,740.00
05-16	AP	01419695	JCL DEVELOPMENT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,440.00
05-16	AP	01419883	245 PITTSBURGH REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,925.00
05-19	AP	01420073	UNITED PARCEL SERVICE	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	.....	8.66
05-24	AP	01423773	CITI PCARD-GOOGLE YOUTUBE TV	04/24/21	05/23/21	UTILITIES	.....	68.89
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	.....	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	.....	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	.....	2,776.40
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	.....	42.52
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.59
06-04	AP	01424550	VERIZON	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	.....	69.36
06-04	AP	01424921	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	.....	695.00
06-11	AP	01427471	VERIZON	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	.....	69.44
06-14	AP	01427908	TIME WARNER CABLE	05/05/21	06/20/21	UTILITIES	.....	375.71
06-16	AP	01431459	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,740.00
06-16	AP	01431564	JCL DEVELOPMENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,440.00
06-16	AP	01431752	245 PITTSBURGH REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,925.00
06-21	AP	01429531	ARMSTRONG UTILITIES INC	06/14/21	07/13/21	UTILITIES	.....	247.59
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	220.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,125.29
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	.....	42.52
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	3.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,124.48
			PRINTING AND REPRODUCTION					
05-19	AP	01420743	COMDOC INC	02/01/21	02/28/21	PRINTING & REPRODUCTION	.....	5.74
05-19	AP	01420744	COMDOC INC	03/01/21	03/31/21	PRINTING & REPRODUCTION	.....	2.54
05-19	AP	01420745	COMDOC INC	04/01/21	04/30/21	PRINTING & REPRODUCTION	.....	4.89
05-26	AP	01423743	CITI PCARD-LINKEDIN-626 0485093	02/26/21	03/05/21	ADVERTISEMENTS	.....	159.00
05-28	AP	01424619	PUBLIC PRINTER	03/15/21	03/15/21	PRINTING & REPRODUCTION	.....	56.14
06-04	AP	01424327	HAGAN BUSINESS MACHINES OF BUTLER INC	04/21/21	05/21/21	PRINTING & REPRODUCTION	.....	45.21
06-15	AP	01427512	CITI PCARD-FACEBK AMBFU3TSM2	03/08/21	04/03/21	ADVERTISEMENTS	.....	184.85
06-16	AP	01428611	HAGAN BUSINESS MACHINES OF BUTLER INC	03/21/21	04/21/21	PRINTING & REPRODUCTION	.....	34.96
06-29	AP	01434177	COMDOC INC	04/01/21	04/30/21	PRINTING & REPRODUCTION	.....	18.47
06-29	AP	01435391	HAGAN BUSINESS MACHINES OF BUTLER INC	06/21/21	06/21/21	PRINTING & REPRODUCTION	.....	73.49
06-30	AP	01434607	COMDOC INC	05/01/21	05/31/21	PRINTING & REPRODUCTION	.....	0.87
						PRINTING AND REPRODUCTION TOTALS:		586.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
OTHER SERVICES						
04-16	AP 01408502	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408503	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-13	AP 01415323	HAGAN BUSINESS MACHINES OF BUTLER INC	03/26/21 03/26/21	EQUIPMENT INSTALLATION	99.00	
05-16	AP 01419021	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419022	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-19	AP 01420492	ALLIANCE FOR NONPROFIT RESOURCES	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
05-20	AP 01420625	HAGAN BUSINESS MACHINES OF BUTLER INC	05/13/21 05/13/21	EQUIPMENT INSTALLATION	120.00	
05-24	AP 01423773	CITI PCARD-Google LLC GSUITE—pa16do.	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	12.00	
05-24	AP 01423773	CITI PCARD-NEW CASTLE LOCK & KEY	04/15/21 04/15/21	JANITORIAL AND MAINT SERV	172.24	
05-26	AP 01423743	CITI PCARD-SQ STEVE RODGERS LOCKSMI	04/05/21 04/05/21	JANITORIAL AND MAINT SERV	241.84	
06-16	AP 01430912	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430913	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	12,220.08
SUPPLIES AND MATERIALS						
04-05	AP 01402899	STAPLES INC & SUBSIDIARIES	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	111.04	
04-05	AP 01402901	STAPLES INC & SUBSIDIARIES	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	111.04	
04-05	AP 01402902	STAPLES INC & SUBSIDIARIES	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	111.04	
04-28	AP 01404352	STAPLES INC & SUBSIDIARIES	03/17/21 03/17/21	HABITATION EXPENSE	244.99	
04-28	AP 01404353	STAPLES INC & SUBSIDIARIES	03/17/21 03/17/21	HABITATION EXPENSE	2,070.43	
04-28	AP 01404353	STAPLES INC & SUBSIDIARIES	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	453.90	
04-28	AP 01404354	STAPLES INC & SUBSIDIARIES	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	235.14	
04-30	AP 01414313	CIESINSKI, JOHN P.	03/18/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	116.30	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-1,406.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,204.98	
05-03	AP 01414308	READYREFRESH BY NESTLE	03/15/21 04/14/21	WATER	156.60	
05-03	AP 01414308	READYREFRESH BY NESTLE	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	4.99	
05-13	AP 01414815	QUIQ INC	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	500.00	
05-13	AP 01415935	KOLDROCK WATER INC	05/04/21 05/04/21	WATER	7.75	
05-13	AP 01416614	CITI PCARD-BESTBUYCOM806434061952	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	1,439.97	
05-14	AP 01415430	HERRMANN'S WATER	05/01/21 05/31/21	WATER	7.95	
05-14	AP 01416537	CITI PCARD-ADOBE 800-833-6687	03/23/21 04/23/21	SOFTWARE LESS THAN \$500	26.49	
05-14	AP 01416537	CITI PCARD-AMZN Mktp US E42W02R03	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	336.30	
05-14	AP 01416537	CITI PCARD-BESTBUYCOM806438627704	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	499.98	
05-14	AP 01416576	CITI PCARD-BESTBUYDIRECT238455570	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	959.92	
05-19	AP 01418086	HERRMANN'S WATER	05/12/21 05/12/21	WATER	6.50	
05-19	AP 01418086	HERRMANN'S WATER	06/01/21 06/30/21	WATER	7.95	
05-24	AP 01420543	CITI PCARD-AMAZON.COM 8V3JL9KQ3 AMZN	04/22/21 04/22/21	FOOD & BEVERAGE	11.49	
05-24	AP 01420543	CITI PCARD-APPLE.COM/US	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	61.48	
05-24	AP 01420543	CITI PCARD-APPLE.COM/US	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	200.29	
05-24	AP 01420543	CITI PCARD-APPLE.COM/US	04/24/21 04/24/21	OFFICE SUPPLIES (OUTSIDE)	73.14	
05-24	AP 01423725	LOU NEGLEYS BOTTLED WATER INC	05/02/21 05/02/21	WATER	5.00	
05-24	AP 01423748	CITI PCARD-AMZN Mktp US 4M9X90T83	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	15.99	

1238

05-24	AP	01423748	CITI PCARD-AMZN Mktp US 8R51C6IQ3	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	52.95
05-24	AP	01423748	CITI PCARD-AMZN Mktp US 8R7EG15J3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	28.98
05-24	AP	01423748	CITI PCARD-AMZN Mktp US DL1M200P3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	13.99
05-24	AP	01423748	CITI PCARD-AMZN Mktp US FJ3R54WP3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	13.99
05-24	AP	01423748	CITI PCARD-AMZN Mktp US LZ7GJ81V3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	15.19
05-24	AP	01423748	CITI PCARD-AMZN Mktp US YV8031CV3	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	38.99
05-24	AP	01423748	CITI PCARD-BEST BUY 00005850	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	84.78
05-24	AP	01423748	CITI PCARD-BESTBUYCOM806438627704	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	299.98
05-24	AP	01423748	CITI PCARD-BESTBUYCOM806445727126	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	137.96
05-24	AP	01423773	CITI PCARD-ADOBE 800-833-6687	04/16/21	05/15/21	SOFTWARE LESS THAN \$500	26.49
05-24	AP	01423773	CITI PCARD-AMZN Mktp US 1M6RA4A23	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	8.99
05-24	AP	01423773	CITI PCARD-BESTBUYCOM806444680028	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	299.98
05-26	AP	01423743	CITI PCARD-AMZN Mktp US	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	-46.59
05-26	AP	01423743	CITI PCARD-AMZN Mktp US 947Z993G3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	46.59
05-26	AP	01423743	CITI PCARD-BEST BUY 00005850	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	31.79
05-26	AP	01423743	CITI PCARD-BESTBUYCOM806440440571	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	869.91
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-520.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,072.24
06-04	AP	01424331	READYREFRESH BY NESTLE	04/15/21	05/14/21	WATER	151.60
06-04	AP	01424331	READYREFRESH BY NESTLE	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	4.99
06-04	AP	01424918	QUIQ INC	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	500.00
06-15	AP	01427512	CITI PCARD-PANERA BREAD #202316	04/23/21	04/23/21	FOOD & BEVERAGE	218.61
06-15	AP	01428605	LOU NEGLEYS BOTTLED WATER INC	04/04/21	04/04/21	WATER	7.00
06-15	AP	01428610	LOU NEGLEYS BOTTLED WATER INC	06/09/21	06/09/21	WATER	18.50
06-21	AP	01429467	HERRMANN'S WATER	07/01/21	07/31/21	WATER	7.95
06-29	AP	01435089	QUIQ INC	06/01/21	06/30/21	SOFTWARE LESS THAN \$500	500.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-3,081.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	3,824.56
						SUPPLIES AND MATERIALS TOTALS:	12,203.07
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	170.00
05-14	AP	01416537	CITI PCARD-SPEEDY FURNITURE OF CRANB	03/05/21	03/05/21	FURNITURE AND FIXTURE LESS THAN \$25,000	7,413.00
05-26	AP	01423743	CITI PCARD-BESTBUYCOM806440440571	03/27/21	03/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.99
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	170.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.96
						EQUIPMENT TOTALS:	10,302.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,376.27
						OFFICE TOTALS:	332,376.27
			2020 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-20	AR	AC-16878	COMDOC INC	11/01/20	11/30/20	PRINTING & REPRODUCTION	-163.07
						PRINTING AND REPRODUCTION TOTALS:	-163.07
			SUPPLIES AND MATERIALS				
05-14	AP	01416576	CITI PCARD-BESTBUYDIRECT238455570	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	510.69
05-14	AP	01416619	CITI PCARD-BESTBUYDIRECT238420863	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	259.30
						SUPPLIES AND MATERIALS TOTALS:	769.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
EQUIPMENT						
04-06	AP 01404544	CDW GOVERNMENT LLC	03/23/21 03/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		12,729.50
04-06	AP 01404544	CDW GOVERNMENT LLC	03/23/21 03/23/21	WARRANTIES		132.81
04-06	AP 01404544	CDW GOVERNMENT LLC	03/23/21 03/23/21	WARRANTIES QTY - 6		1,391.70
05-14	AP 01416576	CITI PCARD-BESTBUYDIRECT238455570	03/09/21 03/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000		5,199.96
05-14	AP 01416619	CITI PCARD-BESTBUYDIRECT238420863	03/09/21 03/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000		6,873.31
05-14	AP 01416619	CITI PCARD-BESTBUYDIRECT238420863	03/09/21 03/09/24	WARRANTIES		455.28
06-17	AP 01434222	COMDOC INC	03/31/21 03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,000.00
06-23	AP 01434810	COMDOC INC	03/31/21 03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000		6,000.00
06-23	AP 01434810	COMDOC INC	03/31/21 03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,000.00
06-29	AP 01434811	COMDOC INC	03/31/21 03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000		6,000.00
06-29	AP 01434811	COMDOC INC	03/31/21 03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,000.00
					EQUIPMENT TOTALS:	41,782.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,389.48
					OFFICE TOTALS:	<u>42,389.48</u>
INTERN ALLOWANCES						
2021 HON. MIKE KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,300.00
					INTERN ALLOWANCES TOTALS:	9,300.00
					OFFICE TOTALS:	<u>9,300.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DROUGHT, ELIZABETH L	06/02/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,740.00
		HUEMME, JOHN A	06/02/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,740.00
		LONG, JULIET E	04/01/21 04/07/21	DISTRICT OFFICE PAID INTERN -		420.00
					PERSONNEL COMPENSATION TOTALS:	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	<u>3,900.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-179.30
					PERSONNEL COMPENSATION	524,121.15
					TRAVEL	8,495.00
					RENT, COMMUNICATION, UTILITIES	58,123.98
					PRINTING AND REPRODUCTION	1,526.25
					OTHER SERVICES	14,825.43
					SUPPLIES AND MATERIALS	9,978.27
					EQUIPMENT	8,374.32
						-142.60
						264,916.45
						5,330.70
						31,984.36
						771.39
						6,712.60
						1,395.77
						5,348.88

1240

OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,265.10	316,317.55
OFFICE TOTALS:	625,265.10	316,317.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	4.95	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-88.70
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	34.65	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-33.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	3.85	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-63.85
							FRANKED MAIL TOTALS:	-142.60

PERSONNEL COMPENSATION

ALVAREZ, JAZMIN M.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC	16,250.01	
BANKS,ALAN D	04/01/21	06/30/21	DISTRICT OFFICE MGR OF OPER	15,750.00	
BOLDEN II,CHARLES M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
BRYANT, RICHARD J.	04/01/21	06/30/21	SPECIAL ASSISTANT	18,750.00	
BURGOS, ANITA	05/24/21	06/30/21	SENIOR HEALTH POLICY ADVISOR	8,736.11	
DIFULVIO,BRANDON V	04/01/21	06/30/21	LEGISLATIVE AIDE	11,750.01	
DWYER IV,WILLIAM E	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00	
GREENFIELD, GEORGE R.	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01	
HENDERSON, JORDAN S.	05/03/21	06/30/21	STAFF ASSISTANT	5,638.89	
KINGERY,RACHEL E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,750.01	
LAWSON,DION A	04/01/21	06/30/21	SHARED EMPLOYEE	590.01	
MCMURRAY,MATTHEW S	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,833.33	
MILLER,ELISE L	03/01/21	03/31/21	EXECUTIVE STAFF ASSISTANT (OTHER COMPENSATION)	222.22	
PALLOLOGOS,MARY	04/01/21	06/30/21	PRESS SECRETARY	16,250.01	
PRESTA,ANTHONY L	04/01/21	06/30/21	DISTRICT DIRECTOR	23,333.34	
REGIS,ADAL D	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,999.99	
RODRIGUEZ,LUISANGEL	04/01/21	06/30/21	ASSISTANT PRESS SECRETARY	12,500.01	
VARNER,NICOLE A	04/01/21	04/11/21	COUNSEL	2,250.00	
VARNER,NICOLE A	04/01/21	04/09/21	COUNSEL (OTHER COMPENSATION)	2,812.50	
WEST,JULIUS L	04/01/21	06/18/21	CHIEF OF STAFF	28,166.66	
WEST,JULIUS L	06/01/21	06/18/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,250.00	
WILLIAMS-LUSTER,APRIL	04/01/21	06/30/21	DISTRICT OUTREACH MANAGER	18,333.33	
				PERSONNEL COMPENSATION TOTALS:	264,916.45

TRAVEL

04-07	AP	01404196	BRYANT, RICHARD J.	03/10/21	03/13/21	PRIVATE AUTO MILEAGE	75.04
04-07	AP	01404196	BRYANT, RICHARD J.	03/09/21	03/09/21	TAXI/PARKING/TOLLS	14.00
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	256.80
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	505.98
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	278.40
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	10.00
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	GASOLINE	23.00
04-16	AP	01407868	FORD MOTOR CREDIT	04/01/21	04/30/21	AUTOMOBILE LEASE	485.71
04-26	AP	01413396	DWYER IV, WILLIAM E.	04/19/21	04/22/21	PRIVATE AUTO MILEAGE	17.30
05-03	AP	01414768	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	128.40
05-03	AP	01414768	CITIBANK GOV CARD SERVICE	04/14/21	04/16/21	COMMERCIAL TRANSPORTATION	256.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
05-03	AP 01414768	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		128.40
05-03	AP 01414768	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		128.40
05-03	AP 01414768	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		128.40
05-03	AP 01414768	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		128.40
05-03	AP 01414768	CITIBANK GOV CARD SERVICE	04/14/21 04/15/21	LODGING		112.77
05-03	AP 01414768	CITIBANK GOV CARD SERVICE	04/15/21 04/16/21	LODGING		112.77
05-03	AP 01414768	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	GASOLINE		54.10
05-05	AP 01415462	BRYANT, RICHARD J.	04/16/21 04/30/21	PRIVATE AUTO MILEAGE		100.24
05-16	AP 01418389	FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE		485.71
05-24	AP 01423710	DWYER IV, WILLIAM E.	05/12/21 05/19/21	PRIVATE AUTO MILEAGE		63.50
06-16	AP 01430284	FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE		485.71
06-23	AP 01434497	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		222.40
06-23	AP 01434497	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		128.40
06-23	AP 01434497	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	COMMERCIAL TRANSPORTATION		386.40
06-23	AP 01434497	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		128.40
06-23	AP 01434497	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		213.40
06-23	AP 01434497	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	GASOLINE		46.00
06-23	AP 01434497	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	GASOLINE		44.50
06-23	AP 01434497	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	GASOLINE		37.26
06-24	AP 01434501	DWYER IV, WILLIAM E.	06/14/21 06/17/21	PRIVATE AUTO MILEAGE		15.70
				TRAVEL TOTALS:		5,330.70
		RENT, COMMUNICATION, UTILITIES				
04-07	AP 01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		5.79
04-07	AP 01404284	CITI PCARD-ATT CONS PHONE PMT	01/16/21 02/15/21	TELECOMSRV/EQ/TOLL CHARGE		356.30
04-07	AP 01404284	CITI PCARD-ATT CONS PHONE PMT	01/22/21 02/21/21	TELECOMSRV/EQ/TOLL CHARGE		851.75
04-07	AP 01404284	CITI PCARD-COMCAST CHICAGO	03/01/21 03/30/21	UTILITIES		296.49
04-07	AP 01404284	CITI PCARD-VZWRLSS APOCC VISB	01/28/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		321.28
04-07	AP 01404285	CITI PCARD-THE UPS STORE 3864	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL		13.74
04-08	AP 01405084	AT&T CORP	03/06/21 04/05/21	UTILITIES		85.00
04-16	AP 01408895	IMPERIAL REALTY COMPANY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
04-16	AP 01409107	US BANK CORPORATE REAL ESTATE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,245.83
04-26	AP 01413309	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
04-26	AP 01413314	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		150.00
04-27	AP 01413667	AT&T CORP	03/27/21 04/26/21	UTILITIES		125.00
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		47.86
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		105.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,083.53
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.03
04-28	GL MED0106173	.....	04/16/21 04/16/21	HIR GRAPHICS (TRANSFER)		175.00
05-04	AP 01414767	CITI PCARD-ATT CONS PHONE PMT	02/16/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE		430.78
05-04	AP 01414767	CITI PCARD-ATT CONS PHONE PMT	02/22/21 03/21/21	TELECOMSRV/EQ/TOLL CHARGE		950.13
05-04	AP 01414767	CITI PCARD-COMCAST CHICAGO	03/31/21 04/30/21	UTILITIES		296.49

1242

05-04	AP	01414767	CITI PCARD-VZWLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	131.20
05-10	AP	01416303	AT&T CORP	04/06/21	05/05/21	UTILITIES	85.00
05-16	AP	01419410	IMPERIAL REALTY COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
05-16	AP	01419625	US BANK CORPORATE REAL ESTATE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	14.33
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	16.92
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	6.12
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	105.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,857.76
05-27	AP	01424872	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-27	AP	01425128	AT&T CORP	04/27/21	05/26/21	UTILITIES	125.00
05-28	AP	01424871	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
06-04	AP	01426875	CITI PCARD-ATT CONS PHONE PMT	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	245.48
06-04	AP	01426875	CITI PCARD-ATT CONS PHONE PMT	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	183.57
06-04	AP	01426875	CITI PCARD-ATT CONS PHONE PMT	03/22/21	04/21/22	TELECOMSRV/EQ/TOLL CHARGE	276.47
06-04	AP	01426875	CITI PCARD-COMCAST CHICAGO	05/01/21	05/30/21	UTILITIES	296.49
06-04	AP	01426875	CITI PCARD-VZWLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	170.00
06-08	AP	01427394	AT&T CORP	05/06/21	06/05/21	UTILITIES	85.00
06-16	AP	01431287	IMPERIAL REALTY COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
06-16	AP	01431496	US BANK CORPORATE REAL ESTATE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	19.27
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	36.11
06-28	AP	01436239	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-28	AP	01436240	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
06-28	AP	01436380	AT&T CORP	05/27/21	06/26/21	UTILITIES	125.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	105.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,084.11
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	6.72
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	37.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,984.36
			PRINTING AND REPRODUCTION				
04-13	AP	01406554	XEROX CORPORATION	01/21/21	02/21/21	PRINTING & REPRODUCTION	78.34
04-14	AP	01407080	ACCURATE WORD	02/11/21	02/11/21	PRINTING & REPRODUCTION	210.00
05-04	AP	01414767	CITI PCARD-FEDEX OFFICE 00000828	03/26/21	03/26/21	PRINTING & REPRODUCTION	164.04
05-11	AP	01417136	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	137.00
05-20	AP	01423145	XEROX CORPORATION	02/21/21	03/21/21	PRINTING & REPRODUCTION	70.01
06-14	AP	01429097	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	112.00
						PRINTING AND REPRODUCTION TOTALS:	771.39
			OTHER SERVICES				
04-07	AP	01404141	FOREST SECURITY INC	04/01/21	06/30/21	SECURITY SERVICE	59.85
04-16	AP	01408136	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418656	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-04	AP	01426873	CITI PCARD-STATE FARM INSURANCE	07/07/21	01/02/22	INSURANCE	817.90
06-16	AP	01429824	FOREST SECURITY INC	07/01/21	09/30/21	SECURITY SERVICE	59.85
06-16	AP	01430551	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,712.60
			SUPPLIES AND MATERIALS				
04-07	AP	01404284	CITI PCARD-APPLE.COM/BILL	02/26/21	03/26/21	SOFTWARE LESS THAN \$500	2.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
04-07	AP 01404284	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/22/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-07	AP 01404284	CITI PCARD-WATER - COFFEE DELIVERY	02/10/21 03/06/21	WATER	68.71	
04-07	AP 01404284	CITI PCARD-ZOOM.US 888-799-9666	03/13/21 04/12/21	SOFTWARE LESS THAN \$500	15.89	
04-07	AP 01404285	CITI PCARD-SUTTON FORD LINCOLN	03/12/21 03/12/21	AUTO EXPENSES	67.82	
04-20	AP 01411567	HAGUE QUALITY WATER OF MD INC	04/17/21 05/16/21	WATER	63.00	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	52.64	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	257.60	
04-28	AP 01413674	DWYER IV, WILLIAM E.	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	18.54	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-400.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	412.61	
05-03	AP 01414769	CITI PCARD-AMZN Mktp US 0X3BU1003	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	49.22	
05-04	AP 01414767	CITI PCARD-APPLE.COM/BILL	04/26/21 05/25/21	SOFTWARE LESS THAN \$500	2.11	
05-04	AP 01414767	CITI PCARD-APPLE.COM/BILL	03/26/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	2.11	
05-04	AP 01414767	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/19/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-04	AP 01414767	CITI PCARD-WATER - COFFEE DELIVERY	04/03/21 04/03/21	WATER	45.69	
05-04	AP 01414767	CITI PCARD-WATER - COFFEE DELIVERY	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	5.99	
05-04	AP 01414767	CITI PCARD-ZOOM.US 888-799-9666	04/13/21 05/12/21	SOFTWARE LESS THAN \$500	15.89	
05-18	AP 01420677	HAGUE QUALITY WATER OF MD INC	05/17/21 06/16/21	WATER	63.00	
05-24	AP 01423710	DWYER IV, WILLIAM E.	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	7.94	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-140.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	150.43	
06-04	AP 01426873	CITI PCARD-AMZN Mktp US 2L6EW6ASO	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	62.11	
06-04	AP 01426875	CITI PCARD-APPLE.COM/BILL	05/26/21 06/26/21	SOFTWARE LESS THAN \$500	2.11	
06-04	AP 01426875	CITI PCARD-CANVA 03056-15471253	05/15/21 06/15/21	SOFTWARE LESS THAN \$500	19.98	
06-04	AP 01426875	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/17/21 06/13/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-04	AP 01426875	CITI PCARD-WATER - COFFEE DELIVERY	04/07/21 04/07/21	WATER	46.60	
06-04	AP 01426875	CITI PCARD-WATER - COFFEE DELIVERY	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	5.99	
06-04	AP 01426875	CITI PCARD-ZOOM.US 888-799-9666	05/13/21 06/12/21	SOFTWARE LESS THAN \$500	15.89	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	279.14	
06-22	AP 01434435	HAGUE QUALITY WATER OF MD INC	06/17/21 07/16/21	WATER	63.00	
06-23	AP 01434628	REEDY, CAITLIN E.	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	27.29	
06-24	AP 01434501	DWYER IV, WILLIAM E.	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	17.48	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-330.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	341.72	
				SUPPLIES AND MATERIALS TOTALS:	1,395.77	
		EQUIPMENT				
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	230.50	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	230.50	
06-08	AP 01427536	CDW GOVERNMENT LLC	05/05/21 05/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,076.59	
06-08	AP 01427536	CDW GOVERNMENT LLC	05/05/21 05/05/21	WARRANTIES	90.38	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	230.50	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,490.41	
				EQUIPMENT TOTALS:	5,348.88	

1244

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,317.55	
						OFFICE TOTALS:	316,317.55	
2020 HON. ROBIN L. KELLY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	3.85	
						FRANKED MAIL TOTALS:	3.85	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.85	
						OFFICE TOTALS:	3.85	
INTERN ALLOWANCES 2021 HON. ROBIN L. KELLY INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,609.99	5,609.99
						INTERN ALLOWANCES TOTALS:	9,609.99	5,609.99
						OFFICE TOTALS:	9,609.99	5,609.99
INTERN ALLOWANCES PERSONNEL COMPENSATION								
			COLLIER, CAMERON C.	06/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM	191.67	
			FRIED, EMILY M.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	233.33	
			HAHN-BOISVERT, KATHERINE A.	06/04/21	06/30/21	PAID INTERN - HOUSE PROGRAM	225.00	
			KINI, KEERTAN R.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	226.67	
			LEE, DIEGO G.	04/01/21	05/28/21	PAID INTERN - HOUSE PROGRAM	1,933.33	
			MCCORMACK, COLLEEN M.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	733.33	
			SPIGHT, BREANA K.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,233.33	
			STAPLES, AUTUMN M.	05/11/21	06/30/21	DISTRICT OFFICE PAID INTERN -	833.33	
						PERSONNEL COMPENSATION TOTALS:	5,609.99	
						INTERN ALLOWANCES TOTALS:	5,609.99	
						OFFICE TOTALS:	5,609.99	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. TRENT KELLY OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	549.74	351.27
						PERSONNEL COMPENSATION	563,350.35	294,727.70
						TRAVEL	20,829.02	11,809.07
						RENT, COMMUNICATION, UTILITIES	44,978.44	25,704.94
						PRINTING AND REPRODUCTION	2,110.00	1,509.00
						OTHER SERVICES	14,637.85	7,585.00
						SUPPLIES AND MATERIALS	6,626.98	5,134.28
						EQUIPMENT	4,141.92	3,401.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,224.30	350,223.18
						OFFICE TOTALS:	657,224.30	350,223.18
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	123.69	

1245

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-82.00
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		143.34
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-19.70
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		220.94
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:	351.27
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/21 06/30/21	SHARED EMPLOYEE		6,000.00
		BAYLOR, CHRISTOPHER S	04/01/21 06/30/21	SHARED EMPLOYEE		4,500.00
		CRADDOCK, FRAISER R	03/01/21 06/30/21	DEPUTY CHIEF OF STAFF		23,500.00
		GRUBBS, BYRON A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		15,000.00
		HALL, RODNEY L	04/01/21 06/30/21	LEG DIRECTOR/MILITARY LEG. ASS		23,500.01
		HERFURTH, ABBEY R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,500.01
		HERRING, ROBERT D	04/01/21 06/30/21	DISTRICT DIRECTOR		21,249.99
		HOWELL, PAUL E	04/01/21 06/30/21	CHIEF OF STAFF		42,102.75
		MARTIN-REDD, SEMAJ C	04/01/21 06/30/21	STAFF ASSISTANT		11,999.99
		MAY, ANNA B	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,999.99
		OWEN, JAMES P	04/01/21 06/30/21	FIELD REPRESENTATIVE		10,937.49
		PARKER, SUSAN A	04/01/21 06/30/21	PRESS SECRETARY		13,749.99
		PATTERSON, MICHAEL E	04/01/21 06/30/21	DISTRICT MANAGER		21,249.99
		RYAN, SHELIA	04/01/21 06/30/21	OFFICE MANAGER/CASEWORKER		13,875.00
		SMITH V, ROBERT B	04/01/21 06/30/21	FIELD REP		11,250.00
		STARR, WALTER H	04/01/21 06/30/21	FIELD REP/CASEWORKER		12,937.50
		WEDDLE, WILLIAM S	04/01/21 06/30/21	FIELD REPRESENTATIVE		11,250.00
		WHITED, MELINDA L	04/01/21 06/30/21	FIELD REPRESENTATIVE		13,125.00
		YOUNGER, MILDRED G	04/01/21 06/30/21	FIELD REPRESENTATIVE		11,999.99
					PERSONNEL COMPENSATION TOTALS:	294,727.70
TRAVEL						
04-15	AP	01406961	03/01/21 03/26/21	PRIVATE AUTO MILEAGE		988.90
04-15	AP	01406962	03/01/21 03/22/21	PRIVATE AUTO MILEAGE		290.95
04-15	AP	01406962	03/22/21 03/24/21	PRIVATE AUTO MILEAGE		42.90
04-15	AP	01406963	03/01/21 03/29/21	PRIVATE AUTO MILEAGE		392.15
04-15	AP	01406964	03/01/21 03/30/21	PRIVATE AUTO MILEAGE		386.65
04-15	AP	01406965	03/04/21 03/26/21	PRIVATE AUTO MILEAGE		210.10
04-15	AP	01406966	03/01/21 03/08/21	PRIVATE AUTO MILEAGE		59.40
04-15	AP	01406967	03/03/21 03/30/21	PRIVATE AUTO MILEAGE		189.20
04-15	AP	01406974	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION		70.00
04-15	AP	01406974	04/05/21 04/09/21	LODGING		436.23
04-15	AP	01406974	04/05/21 04/08/21	MEALS		88.64
04-15	AP	01406974	04/04/21 04/12/21	CAR RENTAL		458.30
04-15	AP	01406974	04/05/21 04/11/21	GASOLINE		162.03
04-15	AP	01406974	03/31/21 04/11/21	TAXI/PARKING/TOLLS		43.45
04-23	AP	01412610	02/02/21 02/05/21	COMMERCIAL TRANSPORTATION		-176.21

04-23	AP	01412610	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	-349.40
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	167.40
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	167.40
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/09/21	03/12/21	COMMERCIAL TRANSPORTATION	-7.30
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	COMMERCIAL TRANSPORTATION	349.41
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION	-413.10
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/23/21	03/24/21	COMMERCIAL TRANSPORTATION	349.41
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	245.70
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	COMMERCIAL TRANSPORTATION	403.40
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/05/21	04/09/21	COMMERCIAL TRANSPORTATION	405.80
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	339.50
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	174.70
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	238.40
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	174.70
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	205.71
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	167.40
05-24	AP	01418031	OWEN, JAMES P.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	244.75
05-24	AP	01418034	YOUNGER, MILDRED G.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	205.15
05-24	AP	01418035	GRUBBS, BYRON A.	04/01/21	04/14/21	PRIVATE AUTO MILEAGE	344.85
05-24	AP	01418038	WEDDLE, WILLIAM S.	04/06/21	04/29/21	PRIVATE AUTO MILEAGE	137.50
05-24	AP	01418040	HERRING, ROBERT D.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	1,058.75
05-24	AP	01418040	HERRING, ROBERT D.	04/25/21	04/30/21	PRIVATE AUTO MILEAGE	181.50
05-24	AP	01418041	WHITED, MELINDA L.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	495.55
05-24	AP	01418043	SMITH V, ROBERT B.	04/07/21	04/29/21	PRIVATE AUTO MILEAGE	401.50
05-24	AP	01418051	STARR, WALTER	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	251.90
06-22	AP	01434302	GRUBBS, BYRON A.	05/03/21	05/21/21	MEALS	50.00
06-22	AP	01434302	GRUBBS, BYRON A.	05/12/21	05/27/21	PRIVATE AUTO MILEAGE	79.75
06-22	AP	01434307	HERRING, ROBERT D.	05/06/21	05/20/21	PRIVATE AUTO MILEAGE	697.95
06-22	AP	01434308	OWEN, JAMES P.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	242.00
06-22	AP	01434309	WEDDLE, WILLIAM S.	05/05/21	05/12/21	PRIVATE AUTO MILEAGE	114.40
06-22	AP	01434310	WHITED, MELINDA L.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	480.70
06-22	AP	01434311	YOUNGER, MILDRED G.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	418.00
06-22	AP	01434312	SMITH V, ROBERT B.	05/05/21	05/26/21	PRIVATE AUTO MILEAGE	63.80
06-28	AP	01434305	STARR, WALTER	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	79.20
						TRAVEL TOTALS:	11,809.07
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01406955	AT&T CORP	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	325.25
04-14	AP	01406956	AT&T CORP	02/11/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	153.70
04-14	AP	01406957	AT&T CORP	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,075.48
04-14	AP	01406959	COMCAST	04/05/21	05/04/21	UTILITIES	187.49
04-15	AP	01406953	C SPIRE WIRELESS	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	820.42
04-15	AP	01406954	AT&T CORP	02/05/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	234.00
04-15	AP	01406958	ENTERGY	02/25/21	03/26/21	UTILITIES	133.11
04-15	AP	01406971	THE MURHY LAW FIRM	04/01/21	04/01/21	UTILITIES	24.49
04-16	AP	01406969	SMITH V, ROBERT B.	03/30/21	05/01/21	DISTRICT OFFICE PARKING	72.80
04-16	AP	01408676	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	01408753	431 WEST MAIN LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
04-16	AP	01408800	THE MURHY LAW FIRM	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-23	AP	01412160	CITI PCARD-USPS PO BOXES ONLINE	04/01/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
04-23	AP 01412995	AT&T CORP	03/05/21 04/04/21	TELECOMSRV/EQ/TOLL CHARGE	454.37	
04-23	AP 01412997	AT&T CORP	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	342.13	
04-23	AP 01413003	CITY OF EUFORA	02/01/21 03/31/21	UTILITIES	447.15	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	446.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)	63.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.87	
05-13	AP 01415526	CITI PCARD-USPS PO 1050091422	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	103.69	
05-16	AP 01419194	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP 01419271	431 WEST MAIN LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00	
05-16	AP 01419316	THE MURHY LAW FIRM	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-24	AP 01418043	SMITH V. ROBERT B.	04/29/21 06/01/21	DISTRICT OFFICE PARKING	72.80	
05-24	AP 01418046	COMCAST	05/05/21 06/04/21	UTILITIES	187.49	
05-24	AP 01418049	AT&T CORP	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,155.76	
05-24	AP 01418050	C SPIRE WIRELESS	03/15/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	774.65	
05-24	AP 01420518	AT&T CORP	03/31/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	529.69	
05-24	AP 01420519	AT&T CORP	04/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	342.21	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	444.29	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	63.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	16.76	
05-27	AP 01414207	ENTERGY	03/26/21 04/26/21	UTILITIES	85.73	
06-08	AP 01427900	AT&T CORP	03/16/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,155.76	
06-08	AP 01427900	AT&T CORP	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	-1,155.76	
06-16	AP 01431085	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP 01431161	431 WEST MAIN LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00	
06-16	AP 01431206	THE MURHY LAW FIRM	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-22	AP 01434287	AT&T CORP	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	530.76	
06-22	AP 01434296	C SPIRE WIRELESS	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	1,006.37	
06-22	AP 01434298	ENTERGY	04/26/21 05/25/21	UTILITIES	56.27	
06-22	AP 01434301	AT&T CORP	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	343.44	
06-22	AP 01434312	SMITH V. ROBERT B.	05/30/21 07/01/21	DISTRICT OFFICE PARKING	72.80	
06-22	AP 01434314	THE MURHY LAW FIRM	06/04/21 06/04/21	UTILITIES	26.41	
06-23	AP 01434300	AT&T CORP	04/20/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,217.02	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	444.63	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRNSF)	63.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	18.41	
06-28	GL MED0107482	.....	06/09/21 06/17/21	HIR GRAPHICS (TRANSFER)	290.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,704.94	

1248

PRINTING AND REPRODUCTION							
04-23	AP	01412999	ACCURATE WORD	03/08/21	03/08/21	PRINTING & REPRODUCTION	300.00
04-23	AP	01413001	ACCURATE WORD	03/05/21	03/05/21	PRINTING & REPRODUCTION	300.00
04-28	GL	MED0106173	.....	03/29/21	04/13/21	PHOTOGRAPHIC (TRANSFER)	4.00
05-24	AP	01418071	ACCURATE WORD	05/07/21	05/07/21	PRINTING & REPRODUCTION	264.00
05-25	AP	01423959	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	557.00
05-27	GL	MED0106807	.....	04/23/21	05/03/21	PHOTOGRAPHIC (TRANSFER)	34.00
06-28	GL	MED0107482	.....	05/25/21	05/25/21	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:							1,509.00
OTHER SERVICES							
04-15	AP	01406972	ROSA LENE THOMAS	04/15/21	04/15/21	JANITORIAL AND MAINT SERV	125.00
04-16	AP	01406968	GLENDAS GRAY	03/03/21	03/31/21	JANITORIAL AND MAINT SERV	250.00
04-16	AP	01408336	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418855	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-24	AP	01414206	GLENDAS GRAY	04/06/21	04/28/21	JANITORIAL AND MAINT SERV	200.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430748	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-22	AP	01434318	GLENDAS GRAY	05/05/21	05/26/21	JANITORIAL AND MAINT SERV	150.00
06-29	AP	01434289	ROSA LENE THOMAS	06/13/21	06/13/21	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							7,585.00
SUPPLIES AND MATERIALS							
04-15	AP	01406960	MAGNOLIA CLIPPING SERVICE	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	88.32
04-15	AP	01406965	STARR, WALTER	03/08/21	03/18/21	FOOD & BEVERAGE	59.27
04-16	AP	01406968	GLENDAS GRAY	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	14.98
04-23	AP	01412159	CITI PCARD-AMZN Mktp US 0U7V07UT3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	45.76
04-23	AP	01412159	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/04/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	10.00
04-23	AP	01412707	CITI PCARD-AMZN Mktp US P520U2ZW3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	23.96
04-23	AP	01412707	CITI PCARD-AMZN Mktp US S09166753	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	66.35
04-23	AP	01413004	CONNECTION	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	199.99
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	31.08
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	121.36
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	178.84
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	47.09
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	26.04
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-315.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	988.00
05-05	GL	FRM0106354	.....	04/14/21	04/29/21	FRAMING (TRANSFER)	130.00
05-13	AP	01415526	CITI PCARD-AMZN MKTP US U84975BW3 AM	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	90.93
05-13	AP	01415526	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/04/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	10.60
05-24	AP	01414294	MAGNOLIA CLIPPING SERVICE	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	80.04
05-24	AP	01418051	STARR, WALTER	04/29/21	04/29/21	FOOD & BEVERAGE	50.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	25.68
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	114.55
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	453.23
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	44.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE		151.07
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		719.35
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE		76.15
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		26.04
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE		151.00
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		624.73
06-11	GL FRM0107654		05/03/21 05/18/21	FRAMING (TRANSFER)		140.00
06-22	AP 01434312	SMITH V, ROBERT B	05/12/21 05/12/21	FOOD & BEVERAGE		15.00
06-22	AP 01434317	MAGNOLIA CLIPPING SERVICE	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		95.91
06-28	AP 01434305	STARR, WALTER	05/12/21 05/25/21	FOOD & BEVERAGE		95.00
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE		133.55
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		39.99
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		352.50
				SUPPLIES AND MATERIALS TOTALS:		5,134.28
EQUIPMENT						
04-23	AP 01412996	WEATHERALLS INC	03/01/21 03/31/21	MAINTENANCE / REPAIRS		76.00
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		196.00
05-24	AP 01418047	WEATHERALLS INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS		76.00
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		196.00
06-15	AP 01429959	CONNECTION	04/16/21 04/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,661.92
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		3,401.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,223.18
				OFFICE TOTALS:		350,223.18
2020 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		21.75
				FRANKED MAIL TOTALS:		21.75
SUPPLIES AND MATERIALS						
04-01	AP 01403753	ANNIN FLAG COMPANY	02/16/21 02/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		246.40
				SUPPLIES AND MATERIALS TOTALS:		246.40
EQUIPMENT						
05-18	AP 01420808	CONNECTION	03/01/21 03/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,566.07
				EQUIPMENT TOTALS:		3,566.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,834.22
				OFFICE TOTALS:		3,834.22
INTERN ALLOWANCES						
2021 HON. TRENT KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,339.99	4,473.33

1250

						INTERN ALLOWANCES TOTALS:	9,339.99	4,473.33
						OFFICE TOTALS:	9,339.99	4,473.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM			333.33
		BASS, JESSECA P.						
		FAHRMANN, OLIVIA G.	04/01/21	04/21/21	PAID INTERN - HOUSE PROGRAM			700.00
		MILES III, RICHARD O.	04/01/21	04/25/21	PAID INTERN - HOUSE PROGRAM			766.67
		PETTIS, JESSICA D.	05/10/21	06/18/21	PAID INTERN - HOUSE PROGRAM			2,340.00
		SHETTLES, SALLY G.	06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM			333.33
						PERSONNEL COMPENSATION TOTALS:		4,473.33
						INTERN ALLOWANCES TOTALS:		4,473.33
						OFFICE TOTALS:		4,473.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOSEPH P., III KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-04	AP	01415238	XEROX CORPORATION	12/30/20	01/02/21	PRINTING & REPRODUCTION		3.15
								3.15
						PRINTING AND REPRODUCTION TOTALS:		3.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3.15
						OFFICE TOTALS:		3.15
2021 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-81.78	-80.57
						PERSONNEL COMPENSATION	541,822.92	273,454.85
						TRAVEL	3,541.04	3,486.03
						RENT, COMMUNICATION, UTILITIES	36,140.17	19,468.00
						PRINTING AND REPRODUCTION	2,100.05	2,100.05
						OTHER SERVICES	20,940.00	10,470.00
						SUPPLIES AND MATERIALS	2,462.59	2,129.69
						EQUIPMENT	1,602.00	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,526.99	311,829.05
						OFFICE TOTALS:	608,526.99	311,829.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL		-20.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		10.15
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL		-101.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		135.78
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-105.00
						FRANKED MAIL TOTALS:		-80.57
PERSONNEL COMPENSATION								
				04/01/21	06/30/21	DEPUTY COMM DIRECTOR		17,000.01
		ALBERTSON, JULIA S.						
		BRYANT, LAKEISHA C.		04/01/21	06/30/21	FIELD REPRESENTATIVE		13,749.99
		CEJA, SELENE		06/14/21	06/30/21	LEGISLATIVE ASSISTANT		3,022.22

1251

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RO KHANNA—Con.						
		CHIEN, SIMEONE C.	04/01/21 06/30/21	FIELD REPRESENTATIVE		13,500.00
		EVELYN, ASYA	04/01/21 06/30/21	CONGRESSIONAL AIDE/DIST SCHEDU		11,499.99
		FOX, KEVIN D	04/01/21 04/30/21	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		FOX, KEVIN D	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		7,500.00
		GOULD, KATE	04/01/21 06/30/21	LD AND NAT. SECURITY & HUMAN R		23,499.99
		MANDALIKA, SWAPANTHI S	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVIC		15,500.01
		MATA, NICOLE A.	04/12/21 06/30/21	SCHEDULER		12,069.44
		MCKELVEY, WILLIAM V	04/01/21 06/01/21	SENIOR LEGISLATIVE ASSISTANT		9,997.23
		MCKELVEY, WILLIAM V	06/01/21 06/01/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,024.31
		NGUYEN, HIEP X	04/01/21 06/30/21	SENIOR FIELD REPRESENTATIVE		14,874.99
		PEREZ, DAVID A.	04/01/21 06/30/21	STAFF ASST/LEG CORRESPONDENT		11,499.99
		PRESTON, EMMA S	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,999.99
		PURCELL, HEATHER B	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/COMMUNIC		32,750.01
		PYKE, THOMAS E	04/01/21 06/30/21	DISTRICT DIRECTOR		23,250.00
		SABA, GEORGE J	04/01/21 06/30/21	CHIEF OF STAFF		32,750.01
		SWEETNAM, MEGHAN	04/01/21 06/30/21	SHARED EMPLOYEE		3,549.99
		TATARIAN, ALISA S	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		5,000.01
				PERSONNEL COMPENSATION TOTALS:		273,454.85
TRAVEL						
04-12	AP	01405529	CITIBANK GOV CARD SERVICE	04/08/21 04/11/21	COMMERCIAL TRANSPORTATION	486.79
05-07	AP	01416396	CITIBANK GOV CARD SERVICE	04/12/21 04/17/21	COMMERCIAL TRANSPORTATION	618.96
05-07	AP	01416396	CITIBANK GOV CARD SERVICE	04/12/21 04/17/21	LODGING	546.00
05-07	AP	01416396	CITIBANK GOV CARD SERVICE	04/08/21 04/11/21	CAR RENTAL	409.16
05-07	AP	01416396	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	TAXI/PARKING/TOLLS	9.95
06-07	AP	01426615	CITIBANK GOV CARD SERVICE	05/24/21 05/27/21	COMMERCIAL TRANSPORTATION	946.81
06-07	AP	01426615	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	TAXI/PARKING/TOLLS	306.35
06-11	AP	01428909	CHIEN, SIMEONE C.	03/13/21 04/09/21	PRIVATE AUTO MILEAGE	82.04
06-11	AP	01428909	CHIEN, SIMEONE C.	05/01/21 05/25/21	PRIVATE AUTO MILEAGE	79.97
					TRAVEL TOTALS:	3,486.03
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01403971	COMCAST	03/31/21 04/30/21	UTILITIES	252.32
04-02	AP	01403973	AT&T MOBILITY II LLC	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE	299.94
04-16	AP	01408669	OXFORD PARK ASSOCIATES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
04-22	AP	01412061	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	300.60
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	727.15
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	523.68
04-30	AP	01414296	COMCAST	05/01/21 05/30/21	UTILITIES	252.56
05-16	AP	01419187	OXFORD PARK ASSOCIATES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	723.22

1252

05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	523.68
05-27	GL	MED0106807		05/18/21	05/18/21	HIR GRAPHICS (TRANSFER)	250.00
06-02	AP	01425826	COMCAST	05/31/21	06/30/21	UTILITIES	252.56
06-10	AP	01427820	MCKELVEY, WILLIAM V.	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	69.41
06-10	AP	01427827	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	301.35
06-11	AP	01428909	CHIEN, SIMEONE C.	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	55.19
06-16	AP	01431078	OXFORD PARK ASSOCIATES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	722.35
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	523.68
06-30	AP	01436624	COMCAST	07/01/21	07/30/21	UTILITIES	252.56
RENT, COMMUNICATION, UTILITIES TOTALS:							19,468.00
PRINTING AND REPRODUCTION							
05-12	AP	01415563	SABA, GEORGE J.	04/11/21	04/11/21	PRINTING & REPRODUCTION	10.05
05-12	AP	01415563	SABA, GEORGE J.	03/15/21	03/26/21	ADVERTISEMENTS	450.00
06-01	AP	01424886	CRYSTAL PRESS	05/20/21	05/20/21	PRINTING & REPRODUCTION	1,640.00
PRINTING AND REPRODUCTION TOTALS:							2,100.05
OTHER SERVICES							
04-16	AP	01407961	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01409149	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01418481	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419666	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430376	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01431537	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,470.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	133.09
05-06	AP	01415425	ALBERTSON, JULIA S.	05/02/21	05/02/21	OFFICE SUPPLIES (OUTSIDE)	26.49
05-06	AP	01415443	CITI PCARD-LA TIMES SUBSCRIPTION	04/27/21	04/26/22	PUBLICATIONS/REFERENCE MAT'L	116.00
05-06	AP	01415443	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/27/21	04/26/22	PUBLICATIONS/REFERENCE MAT'L	69.99
05-12	AP	01415563	SABA, GEORGE J.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	137.34
05-12	AP	01415563	SABA, GEORGE J.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	137.34
05-12	AP	01415563	SABA, GEORGE J.	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01415563	SABA, GEORGE J.	03/25/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	14.84
05-12	AP	01415563	SABA, GEORGE J.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	137.34
05-12	AP	01415563	SABA, GEORGE J.	04/11/21	04/10/22	PUBLICATIONS/REFERENCE MAT'L	199.99
05-12	AP	01415563	SABA, GEORGE J.	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01415563	SABA, GEORGE J.	04/22/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	14.84
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-139.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	372.77
06-02	AP	01425831	CITI PCARD-D J WALL-ST-JOURNAL	05/08/21	05/05/22	PUBLICATIONS/REFERENCE MAT'L	467.88
06-02	AP	01425831	CITI PCARD-NYTimes NYTimes disc	05/06/21	05/06/22	PUBLICATIONS/REFERENCE MAT'L	187.58
06-10	AP	01427820	MCKELVEY, WILLIAM V.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	35.81
06-11	AP	01428909	CHIEN, SIMEONE C.	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	23.71
06-25	AP	01426612	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	49.00
06-25	AP	01435841	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	85.00
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RO KHANNA—Con.						
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	187.02	
					SUPPLIES AND MATERIALS TOTALS:	2,129.69
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	267.00	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	267.00	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	267.00	
					EQUIPMENT TOTALS:	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,829.05
					OFFICE TOTALS:	311,829.05
2020 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP	01263655	02/21/20 02/21/20	TEMPORARY SPACE RENTAL	-762.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-762.00
SUPPLIES AND MATERIALS						
04-02	AP	01403977	12/25/20 12/25/20	OFFICE SUPPLIES (OUTSIDE)	1,408.00	
04-02	AP	01403985	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	139.00	
04-02	AP	01403986	12/04/20 12/04/20	OFFICE SUPPLIES (OUTSIDE)	149.00	
04-06	AP	01403975	11/25/20 11/25/20	HABITATION EXPENSE	498.00	
05-20	AP	01423281	12/23/20 12/23/20	OFFICE SUPPLIES (OUTSIDE)	166.00	
05-20	AP	01423282	12/10/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)	69.00	
05-20	AP	01423301	12/01/20 12/01/20	OFFICE SUPPLIES (OUTSIDE)	69.75	
05-27	AP	01424887	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	498.00	
					SUPPLIES AND MATERIALS TOTALS:	2,996.75
EQUIPMENT						
04-05	AP	01403980	12/11/20 12/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,198.00	
04-09	AP	01405629	04/02/21 04/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,133.00	
04-09	AP	01405629	04/02/21 04/02/21	WARRANTIES	129.00	
04-14	AP	01407251	04/07/21 04/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,558.00	
					EQUIPMENT TOTALS:	7,018.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,252.75
					OFFICE TOTALS:	9,252.75
2018 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-21	AR	AC-17084	11/30/18 11/30/18	WATER	-57.07	
					SUPPLIES AND MATERIALS TOTALS:	-57.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.07
					OFFICE TOTALS:	-57.07

1254

INTERN ALLOWANCES
2021 HON. RO KHANNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,200.00	3,600.00
INTERN ALLOWANCES TOTALS:	7,200.00	3,600.00
OFFICE TOTALS:	7,200.00	3,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FUNG, ANDREW G.	05/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,400.00
NGUYEN, AUSTIN	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	1,200.00
			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	8,689.47	401.76
PERSONNEL COMPENSATION	502,629.29	258,289.22
TRAVEL	7,375.05	4,531.70
RENT, COMMUNICATION, UTILITIES	47,374.42	16,168.21
PRINTING AND REPRODUCTION	109.63	84.57
OTHER SERVICES	21,337.40	10,681.20
SUPPLIES AND MATERIALS	5,665.39	2,047.37
EQUIPMENT	2,378.68	1,888.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,559.33	294,092.21
OFFICE TOTALS:	595,559.33	294,092.21

1255

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	169.37
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-48.70
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	352.80
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-118.80
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	91.19
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-44.10
			FRANKED MAIL TOTALS:	401.76

PERSONNEL COMPENSATION

ADEOYE,OLUWADUROTIMI	04/01/21	06/04/21	PRESS SECRETARY	10,133.33
ADEOYE,OLUWADUROTIMI	06/01/21	06/04/21	PRESS SECRETARY (OTHER COMPENSATION)	2,216.67
BENNETT, JACOB	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	21,537.51
DICKINSON,JORDAN D	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	23,750.01
FLORES,CHRISTOPHER J	04/01/21	06/30/21	DISTRICT DIRECTOR	30,000.00
GRZEMPA,GREGORY E	04/01/21	06/30/21	PRESS ASST/LEGISLATIVE CORR	13,250.01
HERMAN,MARGARET K	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	17,750.01
JENUWINE,HANNAH R	04/01/21	06/30/21	LEGISLATIVE AIDE	13,250.01
LEWIS,CARMELITA L	04/01/21	06/30/21	OFFICE MANAGER/CONSTITUENT SER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DANIEL T. KILDEE—Con.							
		MANWARING,LUCETIA R	04/01/21 06/30/21	CONSTITUENT SERVICES REP		15,172.50	
		PAPA, KATHERINE A.	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01	
		RIVARD,MITCHELL R	04/01/21 06/30/21	CHIEF OF STAFF		43,312.50	
		ROPA, SAMUEL D.	06/01/21 06/30/21	DC STAFF ASSISTANT		3,416.67	
		SHARE,ALISON L	04/01/21 06/30/21	LEGISLATIVE COUNSEL		23,750.01	
		VIRGA,ELIZABETH Q	04/01/21 06/30/21	SCHEDULER/EXECUTIVE ASSISTANT		14,499.99	
		WICKES,WILLIAM V	04/01/21 06/30/21	CASEWORKER		10,749.99	
				PERSONNEL COMPENSATION TOTALS:		258,289.22	
		TRAVEL					
04-14	AP 01406525	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		163.40	
04-14	AP 01406525	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		163.40	
04-14	AP 01406525	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		163.40	
04-14	AP 01406525	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		163.40	
04-14	AP 01406525	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		163.40	
04-14	AP 01406525	CITIBANK GOV CARD SERVICE	02/23/21 03/04/21	TAXI/PARKING/TOLLS		234.00	
04-14	AP 01406525	CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	TAXI/PARKING/TOLLS		104.00	
04-14	AP 01406525	CITIBANK GOV CARD SERVICE	03/16/21 03/19/21	TAXI/PARKING/TOLLS		104.00	
05-17	AP 01417774	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		163.40	
05-17	AP 01417774	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		163.40	
05-17	AP 01417774	CITIBANK GOV CARD SERVICE	04/07/21 04/16/21	TAXI/PARKING/TOLLS		260.00	
05-17	AP 01417774	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS		97.57	
05-17	AP 01417774	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS		27.32	
05-17	AP 01417774	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS		25.62	
05-17	AP 01417774	CITIBANK GOV CARD SERVICE	04/19/21 04/25/21	TAXI/PARKING/TOLLS		182.00	
05-21	AP 01420737	JENUWINE, HANNAH R.	03/23/21 04/20/21	TAXI/PARKING/TOLLS		108.34	
05-25	AP 01424224	RIVARD, MITCHELL R.	03/20/21 03/31/21	TAXI/PARKING/TOLLS		81.60	
05-25	AP 01424224	RIVARD, MITCHELL R.	04/14/21 04/23/21	TAXI/PARKING/TOLLS		127.50	
05-26	AP 01424272	HON DANIEL KILDEE	02/02/21 02/23/21	PRIVATE AUTO MILEAGE		135.24	
05-26	AP 01424272	HON DANIEL KILDEE	03/04/21 03/31/21	PRIVATE AUTO MILEAGE		243.26	
05-26	AP 01424272	HON DANIEL KILDEE	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		293.72	
06-09	AP 01427376	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	COMMERCIAL TRANSPORTATION		261.80	
06-09	AP 01427376	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/PARKING/TOLLS		154.25	
06-29	AP 01436616	RIVARD, MITCHELL R.	04/30/21 05/26/21	TAXI/PARKING/TOLLS		168.10	
06-29	AP 01436626	RIVARD, MITCHELL R.	06/21/21 06/22/21	LODGING		188.70	
06-29	AP 01436626	RIVARD, MITCHELL R.	06/19/21 06/22/21	MEALS		111.10	
06-29	AP 01436626	RIVARD, MITCHELL R.	06/19/21 06/22/21	CAR RENTAL		399.15	
06-29	AP 01436626	RIVARD, MITCHELL R.	06/20/21 06/22/21	GASOLINE		43.52	
06-29	AP 01436626	RIVARD, MITCHELL R.	06/21/21 06/22/21	TAXI/PARKING/TOLLS		37.11	
				TRAVEL TOTALS:		4,531.70	
		RENT, COMMUNICATION, UTILITIES					
04-13	AP 01406339	COMCAST	03/01/21 03/31/21	UTILITIES		111.00	
04-16	AP 01408302	DRYDEN BUILDING LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,533.75	
04-20	AP 01409465	MASS TRANSPORTATION AUTHORITY	04/01/21 04/30/21	DISTRICT OFFICE PARKING		180.00	

1256

04-23	AP	01413109	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	302.78
04-23	AP	01413110	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	301.26
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	732.12
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	200.00
05-12	AP	01417119	COMCAST	04/26/21	05/25/21	UTILITIES	112.19
05-13	AP	01417117	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	301.26
05-13	AP	01417122	COMCAST	03/26/21	04/25/21	UTILITIES	112.19
05-16	AP	01418821	DRYDEN BUILDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
05-18	AP	01420366	MASS TRANSPORTATION AUTHORITY	05/01/21	05/31/21	DISTRICT OFFICE PARKING	180.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	712.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
05-25	AP	01424078	COMCAST	04/01/21	04/30/21	UTILITIES	135.00
05-25	AP	01424224	RIVARD, MITCHELL R.	04/13/21	05/13/21	UTILITIES	15.55
06-10	AP	01427993	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	301.26
06-16	AP	01429468	COMCAST	05/01/21	05/31/21	UTILITIES	135.00
06-16	AP	01429473	COMCAST	05/26/21	06/25/21	UTILITIES	112.20
06-16	AP	01430714	DRYDEN BUILDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
06-22	AP	01432067	MASS TRANSPORTATION AUTHORITY	06/01/21	06/30/21	DISTRICT OFFICE PARKING	180.00
06-25	AP	01435875	COMCAST	06/26/21	07/25/21	UTILITIES	111.51
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	705.09
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
06-29	AP	01436616	RIVARD, MITCHELL R.	05/13/21	06/12/21	UTILITIES	15.55
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,168.21
			PRINTING AND REPRODUCTION				
05-14	AP	01417804	XEROX CORPORATION	01/21/21	02/21/21	PRINTING & REPRODUCTION	8.54
06-01	AP	01425287	XEROX CORPORATION	02/21/21	03/21/21	PRINTING & REPRODUCTION	18.84
06-01	AP	01425291	XEROX CORPORATION	12/30/20	01/21/21	PRINTING & REPRODUCTION	57.19
						PRINTING AND REPRODUCTION TOTALS:	84.57
			OTHER SERVICES				
04-16	AP	01408247	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408248	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-27	AP	01413354	ALLSHRED SERVICES	04/05/21	04/05/21	JANITORIAL AND MAINT SERV	25.00
05-07	AP	01416084	ALLSHRED SERVICES	05/03/21	05/03/21	JANITORIAL AND MAINT SERV	48.10
05-16	AP	01418766	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418767	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-03	AP	01426138	ALLSHRED SERVICES	05/28/21	05/28/21	JANITORIAL AND MAINT SERV	48.10
06-16	AP	01430659	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430660	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,681.20
			SUPPLIES AND MATERIALS				
04-27	AP	01413333	SPRING MOUNTAIN WATER COMPANY INC	01/04/21	01/04/21	WATER	1.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL T. KILDEE—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-178.00
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		258.48
05-25	AP	01424224	03/14/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L		10.00
05-25	AP	01424224	03/27/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L		65.49
05-25	AP	01424224	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L		168.97
05-25	AP	01424224	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L		21.18
05-25	AP	01424224	04/21/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L		49.00
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-852.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		918.59
06-11	GL	FRM0107654	05/12/21 06/02/21	FRAMING (TRANSFER)		234.00
06-29	AP	01436616	04/29/21 05/24/21	FOOD & BEVERAGE		194.05
06-29	AP	01436616	05/28/21 05/29/21	OFFICE SUPPLIES (OUTSIDE)		72.00
06-29	AP	01436616	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L		21.18
06-29	AP	01436616	05/28/21 05/28/21	PUBLICATIONS/REFERENCE MAT'L		39.86
06-30	AP	01436945	06/03/21 06/03/21	WATER		12.00
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-207.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,217.60
				SUPPLIES AND MATERIALS TOTALS:		2,047.37
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		163.50
05-28	GL	MNT0106898	05/01/21 05/31/21	MAINTENANCE / REPAIRS		163.50
06-11	AP	01428985	05/28/21 05/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,184.23
06-11	AP	01428985	05/28/21 05/28/21	WARRANTIES		213.45
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		163.50
				EQUIPMENT TOTALS:		1,888.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,092.21
				OFFICE TOTALS:		294,092.21
INTERN ALLOWANCES						
2021 HON. DANIEL T. KILDEE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,033.34	7,433.34
				INTERN ALLOWANCES TOTALS:	11,033.34	7,433.34
				OFFICE TOTALS:	11,033.34	7,433.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAUNSTEIN, ANABEL B.	06/04/21 06/30/21	PAID INTERN - HOUSE PROGRAM		900.00
		FABER, ABRAHAM	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		566.67
		MARVIN, ALEXANDER J.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		566.67
		MESBAH, YASMIN H.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		ROPA, SAMUEL D.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
				PERSONNEL COMPENSATION TOTALS:		7,433.34

1258

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

INTERN ALLOWANCES TOTALS: 7,433.34
 OFFICE TOTALS: 7,433.34

FRANKED MAIL	77.81	-6.40
PERSONNEL COMPENSATION	480,474.92	249,633.27
TRAVEL	5,903.86	2,988.27
RENT, COMMUNICATION, UTILITIES	35,180.21	28,358.08
PRINTING AND REPRODUCTION	936.20	896.20
OTHER SERVICES	13,050.00	6,675.00
SUPPLIES AND MATERIALS	2,341.95	1,022.37
EQUIPMENT	7,902.26	5,029.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,867.21	294,596.05
OFFICE TOTALS:	545,867.21	294,596.05

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	45.27
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-35.60
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	46.95
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-49.65
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	32.23
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-45.60
			FRANKED MAIL TOTALS:	-6.40

PERSONNEL COMPENSATION

ACOFF, COURTNEY T.	05/19/21	06/30/21	DISTRICT REPRESENTATIVE	5,833.34
ALLEN, KATHERINE R.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	25,500.00
BANKS, LINDA M.	04/01/21	06/30/21	SHARED EMPLOYEE	3,750.00
BUTLER, ALICIA C.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
CRABTREE, KATHERINE A.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	11,250.00
DONOVAN, BENJAMIN T.	04/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT	12,500.01
DOORLEY, NINA E.	06/01/21	06/30/21	SHARED EMPLOYEE	300.00
JORGENSEN, SOPHIA E.	04/27/21	06/30/21	LEGISLATIVE CORRESPONDENT	7,111.10
KELLY, RACHEL	04/01/21	06/30/21	CHIEF OF STAFF	24,249.99
LI, LEAH U.	04/01/21	04/15/21	LEGISLATIVE CORRESPONDENT	2,083.33
LI, LEAH U.	04/16/21	06/30/21	LEGISLATIVE ASSISTANT	11,458.33
MONTEITH, SARAH E.	04/01/21	04/16/21	LEGISLATIVE ASSISTANT	2,222.22
MUNOZ, CHANTELL R.	04/01/21	06/30/21	DISTRICT SCHEDULER	11,250.00
RICHARDS, ROBERT E.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	11,250.00
ROBINS, MARY J.	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,374.99
ROPER, ANDREA K.	04/01/21	06/30/21	DISTRICT DIRECTOR	25,500.00
SCORDATO, VICTORIA A.	04/01/21	05/31/21	SCHEDULER	9,166.66
SCORDATO, VICTORIA A.	06/01/21	06/30/21	SCHEDULER/DIRECTOR OF OPERATIO	4,583.33
SEIB, CAMERON J.	04/01/21	06/30/21	DISTRICT SCHEDULER	11,250.00
SMITH, EVAN C.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	13,749.99
WILLIAMS, CHERYLYNNE F.	04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR	17,499.99
WRIGHT, ANDREW T.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,750.00
			PERSONNEL COMPENSATION TOTALS:	249,633.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEREK KILMER—Con.						
TRAVEL						
04-02	AP 01403655	SMITH, EVAN C.	03/04/21 03/16/21	PRIVATE AUTO MILEAGE		128.13
04-02	AP 01403655	SMITH, EVAN C.	03/04/21 03/16/21	TAXI/PARKING/TOLLS		10.00
04-02	AP 01403659	SEIB, CAMERON J.	03/01/21 03/01/21	PRIVATE AUTO MILEAGE		46.48
04-02	AP 01403659	SEIB, CAMERON J.	03/31/21 03/31/21	TAXI/PARKING/TOLLS		2.00
04-15	AP 01407047	HON DEREK KILMER	04/13/21 04/13/21	TAXI/PARKING/TOLLS		95.99
04-21	AP 01411757	HON DEREK KILMER	04/16/21 04/16/21	TAXI/PARKING/TOLLS		89.99
04-26	AP 01413166	HON DEREK KILMER	04/22/21 04/22/21	TAXI/PARKING/TOLLS		29.58
04-26	AP 01413363	HON DEREK KILMER	04/22/21 04/22/21	TAXI/PARKING/TOLLS		89.99
05-03	AP 01414701	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		196.40
05-03	AP 01414701	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		196.40
05-03	AP 01414701	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		196.40
05-03	AP 01414701	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		196.40
05-04	AP 01415110	SEIB, CAMERON J.	04/19/21 04/19/21	PRIVATE AUTO MILEAGE		46.48
05-18	AP 01420181	HON DEREK KILMER	05/13/21 05/13/21	TAXI/PARKING/TOLLS		83.20
05-19	AP 01420431	HON DEREK KILMER	05/14/21 05/14/21	TAXI/PARKING/TOLLS		138.83
05-19	AP 01420438	HON DEREK KILMER	05/17/21 05/17/21	TAXI/PARKING/TOLLS		97.74
05-24	AP 01423584	HON DEREK KILMER	05/20/21 05/20/21	TAXI/PARKING/TOLLS		22.99
05-24	AP 01423703	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		196.40
05-24	AP 01423703	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		196.40
05-24	AP 01423703	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		196.40
05-24	AP 01423703	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		196.40
05-25	AP 01423936	HON DEREK KILMER	05/20/21 05/20/21	TAXI/PARKING/TOLLS		94.99
06-04	AP 01426596	SMITH, EVAN C.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE		64.06
06-04	AP 01426596	SMITH, EVAN C.	04/14/21 04/14/21	TAXI/PARKING/TOLLS		12.00
06-04	AP 01426596	SMITH, EVAN C.	05/11/21 05/11/21	TAXI/PARKING/TOLLS		5.00
06-21	AP 01434609	HON DEREK KILMER	06/17/21 06/17/21	TAXI/PARKING/TOLLS		111.66
06-28	AP 01436287	HON DEREK KILMER	06/25/21 06/25/21	TAXI/PARKING/TOLLS		112.00
06-28	AP 01436327	HON DEREK KILMER	06/28/21 06/28/21	TAXI/PARKING/TOLLS		116.82
06-30	AP 01436541	HON DEREK KILMER	06/28/21 06/28/21	TAXI/PARKING/TOLLS		19.14
					TRAVEL TOTALS:	2,988.27
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01404243	J SQUARED INVESTMENTS WA LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
04-02	AP 01404244	J SQUARED INVESTMENTS WA LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
04-02	AP 01404245	J SQUARED INVESTMENTS WA LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
04-08	AP 01404642	RAINIER CONNECT	04/01/21 04/30/21	UTILITIES		68.95
04-13	AP 01406164	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,007.37
04-15	AP 01406402	FEDEX	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL		8.66
04-15	AP 01406793	ICONSTITUENT LLC	03/23/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		545.48
04-16	AP 01409346	KAREN L UNGER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 01409405	J SQUARED INVESTMENTS WA LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
04-26	AP 01413370	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.00

1260

04-28	AP	01413369	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-28	AP	01413812	COMCAST	04/29/21	05/28/21	UTILITIES	217.47
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	175.50
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	297.48
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	33.71
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	9.24
05-06	AP	01415553	RAINIER CONNECT	05/01/21	05/31/21	UTILITIES	68.95
05-13	AP	01416877	FEDEX	04/27/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	30.26
05-14	AP	01417515	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,007.37
05-16	AP	01419862	KAREN L UNGER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01419888	J SQUARED INVESTMENTS WA LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
05-18	AP	01420177	BEASLEY, JULIA A	05/07/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	15.20
05-24	AP	01423583	SCORDATO, VICTORIA A	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	76.76
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	175.50
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	298.78
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	33.71
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	9.04
05-26	AP	01424502	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-27	AP	01424700	COMCAST	05/29/21	06/28/21	UTILITIES	217.48
05-27	AP	01424868	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	545.48
06-02	AP	01425892	FEDEX	05/19/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	76.11
06-07	AP	01427189	FEDEX	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	26.33
06-10	AP	01427190	RAINIER CONNECT	06/01/21	06/30/21	UTILITIES	68.95
06-10	AP	01428064	VERIZON	05/17/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,072.25
06-16	AP	01431731	KAREN L UNGER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01431757	J SQUARED INVESTMENTS WA LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
06-25	AP	01435799	SCORDATO, VICTORIA A	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	110.00
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	545.48
06-28	AP	01435943	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-28	AP	01436290	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	175.50
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	328.74
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	33.71
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.14
06-28	GL	GLA0107480		06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	35.14
06-29	AP	01436540	COMCAST	06/29/21	07/28/21	UTILITIES	217.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,358.08
			PRINTING AND REPRODUCTION				
05-19	AP	01420642	ACCURATE WORD	02/05/21	02/05/21	PRINTING & REPRODUCTION	896.20
						PRINTING AND REPRODUCTION TOTALS:	896.20
			OTHER SERVICES				
04-07	AP	01404214	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
04-16	AP	01408626	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-05	AP	01415111	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-16	AP	01419144	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEREK KILMER—Con.						
06-04	AP 01426040	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV		300.00
06-16	AP 01431035	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		6,675.00
SUPPLIES AND MATERIALS						
04-06	AP 01404213	HAGUE QUALITY WATER OF MD INC	04/03/21 05/02/21	WATER		63.00
04-28	AP 01413479	CRYSTAL SPRINGS	03/16/21 04/09/21	WATER		25.94
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-50.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		130.67
05-04	AP 01415160	HAGUE QUALITY WATER OF MD INC	05/03/21 06/02/21	WATER		63.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-104.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		197.55
06-07	AP 01426777	HAGUE QUALITY WATER OF MD INC	06/03/21 07/02/21	WATER		63.00
06-09	AP 01427191	CRYSTAL SPRINGS	04/13/21 05/07/21	WATER		25.94
06-14	AP 01428848	KITSAP SUN	07/01/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L		240.02
06-15	AP 01429441	CRYSTAL SPRINGS	05/11/21 06/04/21	WATER		35.94
06-25	AP 01435987	SOFTCHOICE CORPORATION	04/30/21 04/30/21	SOFTWARE LESS THAN \$500 QTY - 2		125.00
06-25	AP 01435995	SOFTCHOICE CORPORATION	04/06/21 04/06/21	SOFTWARE LESS THAN \$500		62.50
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		166.50
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		37.31
				SUPPLIES AND MATERIALS TOTALS:		1,022.37
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		323.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		323.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,014.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		323.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,046.26
				EQUIPMENT TOTALS:		5,029.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,596.05
				OFFICE TOTALS:		294,596.05
2020 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-10	AP 01427192	CRYSTAL SPRINGS	12/18/20 12/18/20	WATER		25.94
				SUPPLIES AND MATERIALS TOTALS:		25.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.94
				OFFICE TOTALS:		25.94
INTERN ALLOWANCES						
2021 HON. DEREK KILMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,630.00	4,070.01

1262

INTERN ALLOWANCES TOTALS:	8,630.00	4,070.01
OFFICE TOTALS:	8,630.00	4,070.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BASCO-RODILLAS, MARLON J.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	740.00
BEASLEY, JULIA A.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	616.67
GREGOR, ELYSSE N.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	616.67
HUTCHISON-BLOUIN, JULIAN M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	740.00
PENTIMONTI, AUDREY M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	740.00
SPARROW, MAXWELL C.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	616.67
PERSONNEL COMPENSATION TOTALS:				4,070.01
INTERN ALLOWANCES TOTALS:				4,070.01
OFFICE TOTALS:				4,070.01

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

FRANKED MAIL	109.96	112.64
PERSONNEL COMPENSATION	536,487.69	273,938.84
TRAVEL	1,726.85	1,726.85
RENT, COMMUNICATION, UTILITIES	16,997.87	11,260.34
PRINTING AND REPRODUCTION	1,633.97	1,179.97
OTHER SERVICES	23,460.00	12,325.00
SUPPLIES AND MATERIALS	4,570.45	3,806.56
EQUIPMENT	8,253.62	2,154.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,240.41	306,505.02
OFFICE TOTALS:	593,240.41	306,505.02

1263

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	63.78
04-30 GL FLG0106253 UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-34.25
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	85.35
05-31 GL FLG0106949 UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-51.45
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	85.51
06-30 GL FLG0107623 UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL	-36.30
FRANKED MAIL TOTALS:				112.64

PERSONNEL COMPENSATION

AMIN, RIHAM M	04/01/21	06/30/21	CASEWORKER/CONSTITUENT SERVICE	9,000.00
ANDERSON, SHARON L	04/01/21	06/30/21	CASEWORKER	12,249.99
BURKHARDT, MARSHALL H.	04/01/21	06/30/21	STAFF ASSISTANT	9,500.01
CARON, HILLARY R	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,249.99
CARTE, AMANDA L	04/01/21	06/30/21	CASEWORKER/FIELD REP	10,555.55
DEANGELO, ANTHONY P	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	22,500.00
FRIEDFELD-GEBAIDE, SOPHIE F	04/01/21	06/30/21	LEGISLATIVE AIDE	10,749.99
GIOVINE, BEN L	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
GIULINO, DANIELLE M.	04/01/21	06/30/21	SHARED EMPLOYEE	4,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM—Con.						
		HAFIZA, KAZI B.	04/01/21 06/30/21	CASEWORKER/CONSTITUENT SERVICE		9,000.00
		KAJI, KRYSTAL C	06/01/21 06/30/21	SHARED EMPLOYEE		6,000.00
		KAMENS, BENJAMIN A.	04/01/21 06/30/21	DIGITAL ASSISTANT		9,833.33
		LAVERDIERE, MARIA L	06/01/21 06/30/21	SHARED EMPLOYEE		1,000.00
		MILES, ANTOINETTE M	04/01/21 06/30/21	OUTREACH DIRECTOR		18,249.99
		PANSIUS, SUSAN A	04/01/21 06/30/21	CONST SVC DIR/SENIOR ADVISOR		18,750.00
		PFEIFFER, AMY M	04/01/21 06/30/21	CHIEF OF STAFF		36,249.99
		RIGGINS, NATHAN W	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		SCOTT MARTIN, CECILY C	04/01/21 06/30/21	SCHEDULER		11,250.00
		TOWNSEND, JEROME G	04/01/21 06/30/21	CASEWORKER		12,249.99
		WHITEMAN, LYNETTE	04/01/21 06/30/21	DIRECTOR OF GRANTS & SENIOR AD		15,750.00
				PERSONNEL COMPENSATION TOTALS:		273,938.84
		TRAVEL				
04-12	AP 01405544	DEANGELO, ANTHONY P	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION		518.00
05-10	AP 01416463	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION		328.80
05-10	AP 01416463	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	CAR RENTAL		112.76
05-10	AP 01416463	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	TAXI/PARKING/TOLLS		5.15
05-18	AP 01417890	GIOVINE, BEN	03/15/21 03/15/21	PRIVATE AUTO MILEAGE		47.49
05-20	AP 01417893	GIOVINE, BEN	04/01/21 04/01/21	PRIVATE AUTO MILEAGE		44.07
06-24	AP 01429841	GIOVINE, BEN	05/21/21 05/29/21	PRIVATE AUTO MILEAGE		60.48
06-24	AP 01434418	DEANGELO, ANTHONY P	06/07/21 06/11/21	LODGING		524.46
06-24	AP 01434418	DEANGELO, ANTHONY P	06/07/21 06/11/21	GASOLINE		85.64
				TRAVEL TOTALS:		1,726.85
		RENT, COMMUNICATION, UTILITIES				
04-09	AP 01404891	CITI PCARD-NEXTIVA VOIP SERVICE	03/22/21 03/21/22	TELECOMSRV/EQ/TOLL CHARGE		133.07
04-09	AP 01404891	CITI PCARD-SLING.COM	03/12/21 04/11/21	UTILITIES		35.00
04-16	AP 01409108	TOWNSHIP OF TOMS RIVER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		100.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		2,126.70
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		642.12
05-07	AP 01415943	LEIDOS DIGITAL SOLUTIONS INC	04/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE		1,923.64
05-07	AP 01416461	CITI PCARD-COMCAST	03/05/21 04/04/21	UTILITIES		245.45
05-07	AP 01416461	CITI PCARD-COMCAST	04/05/21 05/04/21	UTILITIES		245.62
05-07	AP 01416461	CITI PCARD-SLING.COM	04/12/21 05/11/21	UTILITIES		35.00
05-16	AP 01419626	TOWNSHIP OF TOMS RIVER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		100.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,733.93
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		642.12
05-28	AP 01425216	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL		8.03
05-28	AP 01425343	UNITED PARCEL SERVICE	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL		13.11
06-11	AP 01426850	CITI PCARD-COMCAST	05/05/21 06/04/21	UTILITIES		245.62

1264

06-11	AP	01426850	CITI PCARD-NEXTIVA VOIP SERVICE	05/22/21	05/21/22	TELECOMSRV/EQ/TOLL CHARGE	4.98
06-11	AP	01426850	CITI PCARD-SLING.COM	05/12/21	06/11/21	UTILITIES	35.00
06-16	AP	01431497	TOWNSHIP OF TOMS RIVER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-24	AP	01429843	ACCURATE WORD	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,596.08
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	642.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,260.34
PRINTING AND REPRODUCTION							
04-13	AP	01406158	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	503.00
04-13	AP	01406159	ACCURATE WORD	04/08/21	04/08/21	PRINTING & REPRODUCTION	289.00
05-10	AP	01413118	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	30.00
06-15	AP	01429107	PUBLIC PRINTER	04/14/21	04/14/21	PRINTING & REPRODUCTION	258.97
06-24	AP	01429843	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	66.00
06-24	AP	01429844	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,179.97
OTHER SERVICES							
04-09	AP	01405959	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-12	AP	01405963	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-16	AP	01408369	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408370	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418888	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418889	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-20	AP	01417897	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-14	AP	01428135	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-16	AP	01430781	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430782	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	12,325.00
SUPPLIES AND MATERIALS							
04-08	AP	01404619	CITI PCARD-ADOBE 800-833-6687	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	56.17
04-08	AP	01404619	CITI PCARD-Asbury Park Press	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-08	AP	01404619	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	13.77
04-08	AP	01404619	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	14.00
04-09	AP	01405966	QUENCH USA LLC	04/01/21	04/30/21	WATER	37.10
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	14.95
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	109.35
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-91.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	137.68
05-12	AP	01415958	CITI PCARD-ADOBE 800-833-6687	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	56.17
05-12	AP	01415958	CITI PCARD-Asbury Park Press	04/08/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-12	AP	01415958	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/08/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	13.77
05-12	AP	01415958	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-18	AP	01417890	GIOVINE, BEN	03/02/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	55.07
05-20	AP	01417893	GIOVINE, BEN	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	111.86
05-20	AP	01418265	QUENCH USA LLC	05/01/21	05/31/21	WATER	8.75
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	215.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	57.62
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	21.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM—Con.						
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-143.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		264.72
06-01	AP	01423649	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		32.96
06-09	AP	01423670	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		44.92
06-09	AP	01426761	06/01/21 06/30/21	WATER		37.10
06-09	AP	01427423	05/01/21 05/30/21	SOFTWARE LESS THAN \$500		56.17
06-09	AP	01427423	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		34.99
06-09	AP	01427423	05/08/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-09	AP	01427423	05/09/21 05/08/22	SOFTWARE LESS THAN \$500		119.40
06-09	AP	01427423	05/08/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L		13.77
06-09	AP	01427423	05/17/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		14.00
06-09	AP	01427423	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		1,990.83
06-24	AP	01429841	05/11/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		110.62
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-98.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		269.22
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		180.09
				SUPPLIES AND MATERIALS TOTALS:		3,806.56
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		284.94
05-18	AP	01420466	04/19/21 04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,300.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		284.94
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		284.94
				EQUIPMENT TOTALS:		2,154.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,505.02
				OFFICE TOTALS:		306,505.02
INTERN ALLOWANCES						
2021 HON. ANDY KIM						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,002.52	6,225.85
				INTERN ALLOWANCES TOTALS:	12,002.52	6,225.85
				OFFICE TOTALS:	12,002.52	6,225.85
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARMAN, ELISE L	05/05/21 06/30/21	PAID INTERN - HOUSE PROGRAM		980.00
		CHIAPPETTA, AMELIA R	05/25/21 06/30/21	DISTRICT OFFICE PAID INTERN -		399.60
		KUBICZ, RAQUEL A	05/10/21 06/30/21	DISTRICT OFFICE PAID INTERN -		850.00
		MARTINEZ, EMANUEL	05/18/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,106.25
		MILLER, JONATHAN A	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		990.00
		PIWKO, MICHAEL C	04/01/21 05/20/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		PLACA, RACHEL A	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		400.00
				PERSONNEL COMPENSATION TOTALS:		6,225.85

1266

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

INTERN ALLOWANCES TOTALS: 6,225.85
 OFFICE TOTALS: 6,225.85

FRANKED MAIL	-409.55	-178.95
PERSONNEL COMPENSATION	390,545.76	211,305.51
TRAVEL	10,533.93	8,988.73
RENT, COMMUNICATION, UTILITIES	45,885.00	25,686.54
PRINTING AND REPRODUCTION	40,389.98	32,248.08
OTHER SERVICES	20,838.66	10,683.66
SUPPLIES AND MATERIALS	15,652.37	3,978.96
EQUIPMENT	3,120.00	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,556.15	294,272.53
OFFICE TOTALS:	526,556.15	294,272.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			150.05
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-194.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			9.10
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-67.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			41.40
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-116.80
									FRANKED MAIL TOTALS:
									-178.95

PERSONNEL COMPENSATION

BARILE, CYNTHIA	04/01/21	06/30/21	CASEWORKER	11,250.00
BAUGH, R P	04/01/21	06/30/21	SHARED EMPLOYEE	5,400.00
CHOI, LINETTE C.	04/01/21	06/30/21	DISTRICT DIRECTOR	21,875.01
CISNEROS, ALEJANDRO	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,499.99
DING, KECHEN	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,999.99
DOIL, JUSTIN C.	04/01/21	06/04/21	COMMUNICATIONS ASSISTANT	7,555.56
FACHTMANN, ABIGAIL H.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,999.99
KELEDJIAN, ALEXANDER S.	06/10/21	06/30/21	STAFF ASSISTANT	2,158.33
MOCETE, PATRICK D.	04/01/21	06/30/21	CHIEF OF STAFF	33,600.00
NICHOLS, KRISTINE B.	04/01/21	06/30/21	SCHEDULER	15,999.99
PHILIP, MECHELLE R.	04/01/21	06/04/21	STAFF ASSISTANT	6,577.77
PHILIP, MECHELLE R.	06/05/21	06/30/21	COMMUNICATIONS ASSISTANT	2,888.89
ROJAS, CAROLINA E.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,750.00
STROCK, CAROLINE L.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
TIMMERMAN, COLIN	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,250.01
WALSH, CHRISTOPHER J.	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,000.00
WIGLEY, SEBASTIAN J.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	211,305.51

TRAVEL

04-02	AP	01403625	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	177.40
04-02	AP	01403625	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	177.40
04-02	AP	01403625	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	177.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YOUNG KIM—Con.						
04-02	AP 01403625	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	177.40	
04-02	AP 01403625	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	3.81	
04-02	AP 01403625	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	MEALS	15.92	
04-02	AP 01403625	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	MEALS	14.93	
04-02	AP 01403625	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	MEALS	15.54	
04-06	AP 01404186	FACHTMANN, ABIGAIL H.	03/05/21 03/30/21	PRIVATE AUTO MILEAGE	98.22	
04-06	AP 01404189	CHOI, LINETTE C.	03/22/21 03/31/21	PRIVATE AUTO MILEAGE	168.56	
04-07	AP 01404187	ROJAS, CAROLINA E.	03/05/21 03/29/21	PRIVATE AUTO MILEAGE	61.60	
04-12	AP 01405650	TIMMERMAN, COLIN	04/08/21 04/08/21	TAXI/PARKING/TOLLS	27.27	
04-22	AP 01412639	MOCETE, PATRICK D.	02/15/21 02/18/21	COMMERCIAL TRANSPORTATION	420.39	
04-22	AP 01412639	MOCETE, PATRICK D.	04/04/21 04/08/21	TAXI/PARKING/TOLLS	60.00	
04-23	AP 01412654	STROCK, CAROLINE L.	04/03/21 04/06/21	COMMERCIAL TRANSPORTATION	627.78	
04-23	AP 01412654	STROCK, CAROLINE L.	04/04/21 04/08/21	LODGING	472.00	
04-23	AP 01412654	STROCK, CAROLINE L.	04/05/21 04/08/21	MEALS	24.01	
04-23	AP 01412654	STROCK, CAROLINE L.	04/04/21 04/08/21	TAXI/PARKING/TOLLS	59.81	
04-27	AP 01412644	MOCETE, PATRICK D.	04/04/21 04/08/21	COMMERCIAL TRANSPORTATION	490.40	
04-27	AP 01412644	MOCETE, PATRICK D.	04/04/21 04/08/21	LODGING	420.08	
04-27	AP 01412644	MOCETE, PATRICK D.	02/15/21 02/18/21	MEALS	56.36	
04-27	AP 01412644	MOCETE, PATRICK D.	03/16/21 03/16/21	MEALS	8.65	
04-27	AP 01412644	MOCETE, PATRICK D.	04/06/21 04/07/21	MEALS	67.55	
04-27	AP 01412644	MOCETE, PATRICK D.	02/15/21 02/18/21	CAR RENTAL	284.23	
04-27	AP 01412644	MOCETE, PATRICK D.	04/04/21 04/08/21	CAR RENTAL	447.82	
04-27	AP 01412644	MOCETE, PATRICK D.	02/15/21 02/19/21	TAXI/PARKING/TOLLS	100.00	
04-27	AP 01412644	MOCETE, PATRICK D.	04/09/21 04/09/21	TAXI/PARKING/TOLLS	22.44	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	512.20	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	COMMERCIAL TRANSPORTATION	589.40	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	217.21	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	177.40	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	LODGING	333.50	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	MEALS	9.28	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	MEALS	4.31	
05-13	AP 01417021	TIMMERMAN, COLIN	05/04/21 05/09/21	COMMERCIAL TRANSPORTATION	314.60	
05-13	AP 01417021	TIMMERMAN, COLIN	05/04/21 05/08/21	LODGING	474.33	
05-13	AP 01417021	TIMMERMAN, COLIN	05/04/21 05/09/21	MEALS	91.78	
05-13	AP 01417021	TIMMERMAN, COLIN	05/04/21 05/04/21	TAXI/PARKING/TOLLS	15.70	
06-02	AP 01425614	ROJAS, CAROLINA E.	04/05/21 04/27/21	PRIVATE AUTO MILEAGE	70.85	
06-02	AP 01425614	ROJAS, CAROLINA E.	05/03/21 05/31/21	PRIVATE AUTO MILEAGE	57.23	
06-02	AP 01426001	CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	COMMERCIAL TRANSPORTATION	177.40	
06-02	AP 01426001	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	307.40	
06-04	AP 01426581	FACHTMANN, ABIGAIL H.	05/27/21 05/27/21	MEALS	47.30	
06-04	AP 01426581	FACHTMANN, ABIGAIL H.	05/06/21 05/27/21	PRIVATE AUTO MILEAGE	75.94	
06-07	AP 01426584	TIMMERMAN, COLIN	05/26/21 05/26/21	TAXI/PARKING/TOLLS	10.68	
06-09	AP 01427412	CISNEROS, ALEJANDRO	05/04/21 05/07/21	COMMERCIAL TRANSPORTATION	215.80	

1268

06-09	AP	01427412	CISNEROS, ALEJANDRO	05/04/21	05/07/21	LODGING	306.66
06-09	AP	01427412	CISNEROS, ALEJANDRO	05/04/21	05/07/21	CAR RENTAL	204.05
06-09	AP	01427412	CISNEROS, ALEJANDRO	05/06/21	05/07/21	GASOLINE	53.74
06-09	AP	01427412	CISNEROS, ALEJANDRO	05/04/21	05/07/21	TAXI/PARKING/TOLLS	45.00
						TRAVEL TOTALS:	8,988.73
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01406084	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	558.45
04-16	AP	01409071	ZOE OFFICE CENTER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	116.22
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	125.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	146.71
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.19
04-28	GL	MED0106173	.....	04/21/21	04/21/21	HIR GRAPHICS (TRANSFER)	5.00
05-16	AP	01419589	ZOE OFFICE CENTER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
05-17	AP	01418096	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	597.73
05-24	AP	01423284	BREA COMMUNITY CENTER	04/17/21	04/17/21	TEMPORARY SPACE RENTAL	400.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	116.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	125.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	144.44
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,272.67
05-26	AP	01424398	CAPITOL FRANKING GROUP LLC	05/19/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
06-09	AP	01427412	CISNEROS, ALEJANDRO	05/07/21	05/07/21	UTILITIES	18.00
06-14	AP	01428580	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,149.89
06-16	AP	01431460	ZOE OFFICE CENTER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	116.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	147.11
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,686.54
			PRINTING AND REPRODUCTION				
04-15	AP	01406824	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	93.00
04-22	GL	LAW0105981	.....	04/14/21	04/14/21	REPRODUCTION OF FED/PUBLIC LAW	40.00
04-29	AP	01414043	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	93.00
05-06	AP	01416144	STROCK, CAROLINE L	04/13/21	05/05/21	ADVERTISEMENTS	2,760.00
05-14	AP	01417669	CAPITOL FRANKING GROUP LLC	05/11/21	05/11/21	PRINTING & REPRODUCTION	4,770.00
05-25	AP	01423666	CAPITOL FRANKING GROUP LLC	05/17/21	05/17/21	PRINTING & REPRODUCTION	23,754.04
05-25	AP	01424393	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	78.00
05-28	AP	01424619	PUBLIC PRINTER	03/15/21	03/15/21	PRINTING & REPRODUCTION	52.03
06-02	AP	01425711	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	524.00
06-14	AP	01428290	OFFICE DEPOT INC	05/27/21	05/27/21	PRINTING & REPRODUCTION	84.01
						PRINTING AND REPRODUCTION TOTALS:	32,248.08
			OTHER SERVICES				
04-02	AP	01403569	HACKETT SECURITY INC	03/09/21	03/09/21	SECURITY SERVICE	528.66
04-16	AP	01407991	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01407992	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418511	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418512	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430406	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430407	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,683.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YOUNG KIM—Con.						
SUPPLIES AND MATERIALS						
04-06	AP 01404186	FACHTMANN, ABIGAIL H.	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	18.60	
04-06	AP 01404189	CHOI, LINETTE C.	02/02/21 02/02/21	OFFICE SUPPLIES (OUTSIDE)	6.44	
04-12	AP 01406087	OFFICE DEPOT INC	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	35.56	
04-13	AP 01406085	OFFICE DEPOT INC	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	39.00	
04-13	AP 01406086	OFFICE DEPOT INC	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	29.74	
04-23	AP 01412654	STROCK, CAROLINE L.	02/05/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	446.15	
04-23	AP 01412654	STROCK, CAROLINE L.	02/26/21 02/26/22	SOFTWARE LESS THAN \$500	234.53	
04-26	AP 01412502	SPARKLETTES	03/26/21 04/09/21	WATER	44.00	
04-27	AP 01412644	MOCETE, PATRICK D.	01/10/21 01/10/21	FOOD & BEVERAGE	67.58	
04-27	AP 01412644	MOCETE, PATRICK D.	03/29/21 04/11/21	FOOD & BEVERAGE	102.99	
04-27	AP 01412644	MOCETE, PATRICK D.	01/07/21 01/12/21	OFFICE SUPPLIES (OUTSIDE)	156.04	
04-27	AP 01412644	MOCETE, PATRICK D.	03/02/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	93.54	
04-27	AP 01412644	MOCETE, PATRICK D.	01/21/21 01/20/22	SOFTWARE LESS THAN \$500	155.15	
04-27	AP 01412644	MOCETE, PATRICK D.	02/12/21 03/11/21	SOFTWARE LESS THAN \$500	144.90	
04-27	AP 01412644	MOCETE, PATRICK D.	03/02/21 03/20/21	SOFTWARE LESS THAN \$500	46.58	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-1,156.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,282.18	
05-05	AP 01415310	QUENCH USA LLC	02/10/21 02/10/21	WATER	104.94	
05-05	AP 01415314	OFFICE DEPOT INC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	49.96	
05-05	AP 01415318	OFFICE DEPOT INC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	21.74	
05-19	AP 01420754	OFFICE DEPOT INC	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	83.72	
05-20	AP 01420748	OFFICE DEPOT INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	40.39	
05-21	AP 01423325	SPARKLETTES	04/23/21 05/07/21	WATER	50.85	
05-24	GL FRM0106808		04/29/21 05/04/21	FRAMING (TRANSFER)	34.00	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-110.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	467.26	
06-02	AP 01425614	ROJAS, CAROLINA E.	05/11/21 05/24/21	FOOD & BEVERAGE	86.82	
06-02	AP 01425614	ROJAS, CAROLINA E.	05/10/21 05/22/21	OFFICE SUPPLIES (OUTSIDE)	161.36	
06-09	AP 01428289	OFFICE DEPOT INC	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	77.40	
06-10	AP 01428308	QUENCH USA LLC	02/10/21 02/28/21	WATER	25.79	
06-11	AP 01428310	QUENCH USA LLC	03/01/21 03/31/21	WATER	38.00	
06-11	AP 01428313	QUENCH USA LLC	04/01/21 04/30/21	WATER	38.00	
06-11	AP 01428315	QUENCH USA LLC	05/01/21 05/31/21	WATER	38.00	
06-11	AP 01428319	QUENCH USA LLC	06/01/21 06/30/21	WATER	38.00	
06-21	AP 01429592	SPARKLETTES	05/21/21 06/04/21	WATER	71.84	
06-21	AP 01432047	OFFICE DEPOT INC	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	16.15	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-171.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,068.76	
					SUPPLIES AND MATERIALS TOTALS:	3,978.96
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	520.00	
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	520.00	

1270

06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	520.00	
							EQUIPMENT TOTALS: 1,560.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,272.53
							OFFICE TOTALS: 294,272.53

INTERN ALLOWANCES
2021 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,250.01	3,750.01
INTERN ALLOWANCES TOTALS:	6,250.01	3,750.01
OFFICE TOTALS:	6,250.01	3,750.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBER, ETHAN V.	03/18/21	06/01/21	DISTRICT OFFICE PAID INTERN -	1,233.34
GLASL, RACHEL M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00
JACKMAN, ADAM S.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	616.67
KIM, DANIEL E.	05/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	900.00
VAN DE POL, PETER C.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	3,750.01
			INTERN ALLOWANCES TOTALS:	3,750.01
			OFFICE TOTALS:	3,750.01

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

FRANKED MAIL	6,095.50	6,279.94
PERSONNEL COMPENSATION	514,312.91	265,500.60
TRAVEL	10,449.03	5,289.92
RENT, COMMUNICATION, UTILITIES	36,999.88	23,218.84
PRINTING AND REPRODUCTION	1,231.13	1,214.38
OTHER SERVICES	11,605.60	5,830.60
SUPPLIES AND MATERIALS	3,141.71	1,967.96
EQUIPMENT	2,574.55	1,823.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,410.31	311,125.92
OFFICE TOTALS:	586,410.31	311,125.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	244.33
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-22.20
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	5,969.78
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	201.29
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-43.60
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	5,969.78
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-5,969.78
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	74.24
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL	-143.90
						FRANKED MAIL TOTALS:	6,279.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON KIND—Con.						
PERSONNEL COMPENSATION						
		ABEL, SARAH A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	20,934.99	
		ANDERSON, JEFFREY B	04/01/21 06/30/21	CONGRESSIONAL AIDE	750.00	
		AUMANN, MARK	04/01/21 06/30/21	CONGRESSIONAL AIDE	20,067.24	
		BOEBEL, STEPHANIE P	04/01/21 05/31/21	STAFF ASSISTANT	5,666.66	
		EVELAND, ALEXANDER	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	22,790.01	
		GREENBERG, HANA L.	04/01/21 06/30/21	CHIEF OF STAFF	34,625.01	
		HARVEY, RACHEL L.	05/01/21 05/26/21	TEMPORARY EMPLOYEE	300.00	
		HARVEY, RACHEL L.	06/01/21 06/30/21	STAFF ASSISTANT	3,000.00	
		HENDRICKS, TYLER J.	05/26/21 06/30/21	PART-TIME EMPLOYEE	5,347.22	
		HUNDT, TIMOTHY P	04/01/21 06/30/21	CONGRESSIONAL AIDE	13,390.01	
		HUTTERER, BENJAMIN G	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,666.66	
		JACKELIN, KARRIE L.	04/01/21 06/30/21	DISTRICT DIRECTOR	23,638.50	
		KIRCHBERG, OLIVIA R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,666.67	
		MACLEOD, CARTER A	04/01/21 06/30/21	PRESS SEC/LEG CORRES	10,599.99	
		MATHIAS, MADELEINE B.	04/01/21 06/30/21	SCHEDULER	9,999.99	
		O'BRIEN, JILL E.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,999.99	
		SUNDBY, JANET M.	04/01/21 06/30/21	CONGRESSIONAL AIDE	19,321.08	
		TAYLOR, DANICE K.	04/01/21 06/30/21	CONGRESSIONAL AIDE	19,977.58	
		VRUWINK, AMY S	04/01/21 06/30/21	CONGRESSIONAL AIDE	15,759.00	
				PERSONNEL COMPENSATION TOTALS:	265,500.60	
TRAVEL						
05-06	AP 01415337	AUMANN, MARK	04/15/21 04/15/21	PRIVATE AUTO MILEAGE	91.80	
05-19	AP 01422819	HON. RON KIND	04/16/21 05/12/21	MEALS	55.16	
05-19	AP 01422819	HON. RON KIND	04/17/21 05/12/21	PRIVATE AUTO MILEAGE	734.40	
05-19	AP 01422826	HON. RON KIND	03/26/21 03/28/21	LODGING	212.00	
05-19	AP 01422826	HON. RON KIND	03/25/21 04/14/21	MEALS	25.62	
05-19	AP 01422826	HON. RON KIND	03/26/21 03/28/21	CAR RENTAL	228.00	
05-19	AP 01422826	HON. RON KIND	03/22/21 04/14/21	PRIVATE AUTO MILEAGE	622.08	
06-07	AP 01427197	AUMANN, MARK	05/21/21 05/26/21	PRIVATE AUTO MILEAGE	117.30	
06-08	AP 01427217	HUNDT, TIMOTHY P.	05/26/21 05/26/21	MEALS	10.00	
06-08	AP 01427217	HUNDT, TIMOTHY P.	03/29/21 05/26/21	PRIVATE AUTO MILEAGE	227.46	
06-17	AP 01432029	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	522.20	
06-17	AP 01432029	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION	522.20	
06-17	AP 01432029	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	194.20	
06-17	AP 01432029	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	COMMERCIAL TRANSPORTATION	366.20	
06-17	AP 01432029	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	194.20	
06-28	AP 01436123	HON. RON KIND	05/17/21 06/14/21	PRIVATE AUTO MILEAGE	1,058.40	
06-28	AP 01436163	HON. RON KIND	03/19/21 06/08/21	MEALS	108.70	
				TRAVEL TOTALS:	5,289.92	
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01396643	CITI PCARD-FEDEX 783863830603	02/20/21 02/20/21	POSTAGE / COURIER / BOX RENTAL	35.28	
04-09	AP 01396643	CITI PCARD-FEDEX 940573703154	02/19/21 02/19/21	POSTAGE / COURIER / BOX RENTAL	24.90	

1272

04-09	AP	01405421	CENTURY LINK	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	77.63
04-09	AP	01405431	CENTURY LINK	03/26/21	04/25/21	UTILITIES	77.54
04-13	AP	01406227	CITY TREASURER	05/01/21	05/31/21	DISTRICT OFFICE PARKING	105.50
04-16	AP	01408792	EXCHANGE BUILDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
04-16	AP	01409109	MADISON STREET ASSOCIATES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.25
04-19	AP	01411941	CENTURY LINK	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	77.63
04-19	AP	01411941	CENTURY LINK	01/22/21	02/21/21	UTILITIES	-77.63
04-28	GL	EMSO106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMSO106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	144.50
04-28	GL	EMSO106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,126.80
04-28	GL	EMSO106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	424.49
05-06	AP	01411521	XCEL ENERGY	03/11/21	04/11/21	UTILITIES	56.50
05-06	AP	01415346	SPECTRUM	04/22/21	05/21/21	UTILITIES	220.04
05-10	AP	01416963	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	45.03
05-16	AP	01419308	EXCHANGE BUILDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
05-16	AP	01419627	MADISON STREET ASSOCIATES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.25
05-19	AP	01420309	CENTURY LINK	04/26/21	05/25/21	UTILITIES	77.54
05-20	AP	01420308	CENTURY LINK	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	77.83
05-20	AP	01420311	XCEL ENERGY	04/11/21	05/10/21	UTILITIES	55.49
05-20	AP	01420312	CITY TREASURER	06/01/21	06/30/21	DISTRICT OFFICE PARKING	105.50
05-24	GL	EMSO106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMSO106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	144.50
05-24	GL	EMSO106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,104.09
05-24	GL	EMSO106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.57
06-03	AP	01426766	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	53.79
06-04	AP	01426780	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	52.93
06-08	AP	01427203	SPECTRUM	05/22/21	06/21/21	UTILITIES	220.18
06-08	AP	01427207	CENTURY LINK	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	88.33
06-16	AP	01431198	EXCHANGE BUILDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
06-16	AP	01431498	MADISON STREET ASSOCIATES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.25
06-17	AP	01406273	LEIDOS DIGITAL SOLUTIONS INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	3,604.40
06-22	AP	01434754	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	43.15
06-22	AP	01434766	CENTURY LINK	05/26/21	06/25/21	UTILITIES	77.54
06-24	AP	01435457	LEIDOS DIGITAL SOLUTIONS INC	06/15/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	3,722.90
06-28	AP	01436031	CITY TREASURER	07/01/21	07/31/21	DISTRICT OFFICE PARKING	211.00
06-28	GL	EMSO107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMSO107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	144.50
06-28	GL	EMSO107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,099.79
06-28	GL	EMSO107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,218.84
			PRINTING AND REPRODUCTION				
04-09	AP	01396643	CITI PCARD-CANVA 02968-1609324	02/16/21	03/16/21	PRINTING & REPRODUCTION	12.95
04-09	AP	01405434	EO JOHNSON COMPANY	01/01/21	03/31/21	PRINTING & REPRODUCTION	78.68
04-28	GL	MED0106173		03/22/21	03/22/21	PHOTOGRAPHIC (TRANSFER)	1.90
05-11	AP	01417508	CITIBANK	02/16/21	03/16/21	PRINTING & REPRODUCTION	-12.95
05-14	AP	01418315	CITI PCARD-CANVA 02996-2414937	03/16/21	04/16/21	PRINTING & REPRODUCTION	12.95
06-14	AP	01418316	CITI PCARD-CANVA 03027-2420503	04/15/21	05/15/21	PRINTING & REPRODUCTION	12.95
06-28	AP	01436106	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	1,106.00
06-28	GL	MED0107482		06/15/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	1,214.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON KIND—Con.						
OTHER SERVICES						
04-06	AP 01403282	PAUL SEIPEL	03/15/21 03/15/21	FLAG FEE		55.60
04-16	AP 01408643	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01419161	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01431052	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,830.60
SUPPLIES AND MATERIALS						
04-09	AP 01396643	CITI PCARD-GAN WINESPAPER/CIRC	02/05/21 02/05/21	PUBLICATIONS/REFERENCE MAT'L		4.32
04-09	AP 01396643	CITI PCARD-LEGISTORM LLC	02/07/21 03/06/21	PUBLICATIONS/REFERENCE MAT'L		11.61
04-09	AP 01396643	CITI PCARD-Milwaukee Journal	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L		10.59
04-09	AP 01396643	CITI PCARD-NYTIMES	02/22/21 03/21/21	PUBLICATIONS/REFERENCE MAT'L		42.40
04-09	AP 01396643	CITI PCARD-STAT	01/31/21 02/27/21	PUBLICATIONS/REFERENCE MAT'L		35.00
04-09	AP 01396643	CITI PCARD-THE NEW YORK TIMES	02/15/21 03/14/21	PUBLICATIONS/REFERENCE MAT'L		14.84
04-09	AP 01405436	HAGUE QUALITY WATER OF MD INC	04/03/21 05/02/21	WATER		63.00
04-13	AP 01405423	RIPP DISTRIBUTING COMPANY INC	03/01/21 03/31/21	WATER		9.00
04-20	AP 01411529	QUILL CORPORATION	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)		95.38
04-20	AP 01411535	QUILL CORPORATION	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)		24.90
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-11.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		49.97
05-11	AP 01417508	CITIBANK	02/16/21 03/16/21	SOFTWARE LESS THAN \$500		12.95
05-14	AP 01418315	CITI PCARD-GAN WINESPAPER/CIRC	03/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L		41.39
05-14	AP 01418315	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	01/18/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L		147.00
05-14	AP 01418315	CITI PCARD-LEGISTORM LLC	03/07/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L		11.61
05-14	AP 01418315	CITI PCARD-MOD HEALTHCARE SUBSCRIP	03/06/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L		169.00
05-14	AP 01418315	CITI PCARD-Milwaukee Journal	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
05-14	AP 01418315	CITI PCARD-NYTIMES	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L		42.40
05-14	AP 01418315	CITI PCARD-STAT	02/28/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		35.00
05-14	AP 01418315	CITI PCARD-THE NEW YORK TIMES	03/15/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L		14.84
05-19	AP 01422826	HON. RON KIND	03/25/21 03/25/21	PUBLICATIONS/REFERENCE MAT'L		2.42
05-20	AP 01420310	RIPP DISTRIBUTING COMPANY INC	04/01/21 04/30/21	WATER		9.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-131.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		295.27
06-08	AP 01427212	RIPP DISTRIBUTING COMPANY INC	05/01/21 05/31/21	WATER		9.00
06-08	AP 01427221	HAGUE QUALITY WATER OF MD INC	06/03/21 07/02/21	WATER		63.00
06-14	AP 01418316	CITI PCARD-GAN WINESPAPER/CIRC	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		21.70
06-14	AP 01418316	CITI PCARD-LEGISTORM LLC	04/07/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-14	AP 01418316	CITI PCARD-Milwaukee Journal	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-14	AP 01418316	CITI PCARD-NYTIMES	04/22/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		42.40
06-14	AP 01418316	CITI PCARD-STAT	03/31/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L		35.00
06-14	AP 01418316	CITI PCARD-THE NEW YORK TIMES	04/15/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L		14.84
06-17	AP 01432041	CITI PCARD-WALMART.COM AZ	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		35.49
06-25	AP 01435743	HAGUE QUALITY WATER OF MD INC	05/03/21 06/02/21	WATER		63.00
06-28	AP 01436163	HON. RON KIND	06/01/21 06/01/21	FOOD & BEVERAGE		34.79

1274

06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	.....	-608.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	.....	1,223.00
								SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT								
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	.....	80.67
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,299.79
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	.....	113.84
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	.....	80.67
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	.....	42.02
06-28	AP	01436024	EO JOHNSON COMPANY	07/01/21	09/30/21	MAINTENANCE / REPAIRS	.....	84.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	.....	80.67
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	.....	42.02
								EQUIPMENT TOTALS:
								1,823.68
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								311,125.92
								OFFICE TOTALS:
								<u><u>311,125.92</u></u>
2020 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	.....	24.65
								FRANKED MAIL TOTALS:
								24.65
RENT, COMMUNICATION, UTILITIES								
05-14	AP	01418315	CITI PCARD-CENTURYLINK/SPEEDWAY	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE	.....	84.49
06-03	AP	01426754	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	.....	54.53
06-03	AP	01426757	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	.....	47.28
06-03	AP	01426763	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	.....	46.80
06-03	AP	01426775	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	.....	66.18
								RENT, COMMUNICATION, UTILITIES TOTALS:
								299.28
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								323.93
								OFFICE TOTALS:
								<u><u>323.93</u></u>
INTERN ALLOWANCES								
2021 HON. RON KIND								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,413.33	3,300.00
						INTERN ALLOWANCES TOTALS:	8,413.33	3,300.00
						OFFICE TOTALS:	8,413.33	3,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HARVEY, RACHEL L.	04/01/21	05/25/21	PAID INTERN - HOUSE PROGRAM	.....	3,300.00
								PERSONNEL COMPENSATION TOTALS:
								3,300.00
								INTERN ALLOWANCES TOTALS:
								3,300.00
								OFFICE TOTALS:
								<u><u>3,300.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-12	AR	AC-16834	CITIBANK	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	.....	-158.94
								TRAVEL TOTALS:
								-158.94

1275

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE KING—Con.						
OTHER SERVICES						
05-05	AP 01415152	CITI PCARD-IN ABSOLUTE MOBILE SHRED	04/06/20 04/06/20	JANITORIAL AND MAINT SERV		10.00
					OTHER SERVICES TOTALS:	10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-148.94
					OFFICE TOTALS:	-148.94
2021 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,923.82 273.09
					PERSONNEL COMPENSATION	534,751.06 269,325.02
					TRAVEL	13,480.37 8,409.70
					RENT, COMMUNICATION, UTILITIES	59,113.43 31,619.13
					PRINTING AND REPRODUCTION	2,799.50 43.50
					OTHER SERVICES	13,120.00 6,735.00
					SUPPLIES AND MATERIALS	2,776.56 1,916.96
					EQUIPMENT	3,428.19 1,523.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,392.93 319,845.87
					OFFICE TOTALS:	631,392.93 319,845.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		355.47
04-30	GL FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL		-106.90
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		104.68
05-31	GL FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL		-21.20
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		147.89
06-30	GL FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL		-206.85
					FRANKED MAIL TOTALS:	273.09
PERSONNEL COMPENSATION						
					BAYLOR, CHRISTOPHER S	4,350.00
					BOHLMANN, LEAH A	9,999.99
					CARR, MELISSA A	4,125.00
					CIMINO, PIETRO A	5,625.00
					DE LUCA, SEBASTIAN P	15,000.00
					DOGGETT, PATRICK M	15,500.01
					GILLESPIE, MAURA M	25,500.00
					GROSS, CASEY L	14,000.01
					JONES, LINDLEY M	15,000.00
					KUEBLER, SAM H	11,499.99
					LAURIE, PAUL M	13,250.01
					MANSOUR, MICHAEL	26,750.01
					PHALEN, BRIAN L	12,000.00
					REGALADO, ANDREW C	9,249.99

1276

		RIDENOUR, GREGORY L	04/01/21	06/30/21	PART-TIME EMPLOYEE	13,250.01
		RODEWALD, MATTHEW S.	04/01/21	05/15/21	COMMUNICATION ADVISOR	3,750.00
		SMITH, THOMAS B	04/01/21	04/30/21	SHARED EMPLOYEE	2,000.00
		WALSH, BONNIE	04/01/21	06/30/21	DISTRICT DIRECTOR	24,999.99
		WEATHERFORD, AUSTIN B.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
					PERSONNEL COMPENSATION TOTALS:	269,325.02
		TRAVEL				
04-07	AP	01404581 HON ADAM KINZINGER	03/04/21	03/11/21	PRIVATE AUTO MILEAGE	40.32
04-09	AP	01404584 HON ADAM KINZINGER	03/04/21	03/11/21	PRIVATE AUTO MILEAGE	2,512.44
04-20	AP	01409491 WEATHERFORD, AUSTIN B.	04/06/21	04/06/21	CAR RENTAL	169.18
04-20	AP	01409491 WEATHERFORD, AUSTIN B.	04/06/21	04/06/21	TAXI/PARKING/TOLLS	13.15
05-04	AP	01414944 CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	368.80
05-10	AP	01416575 PHALEN, BRIAN L	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	49.60
06-01	AP	01425443 DOGGETT, PATRICK M.	05/18/21	05/25/21	PRIVATE AUTO MILEAGE	175.67
06-15	AP	01429205 HON ADAM KINZINGER	04/22/21	05/21/21	PRIVATE AUTO MILEAGE	67.20
06-15	AP	01429207 HON ADAM KINZINGER	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	13.44
06-16	AP	01429201 HON ADAM KINZINGER	04/22/21	05/21/21	PRIVATE AUTO MILEAGE	4,122.72
06-16	AP	01429202 HON ADAM KINZINGER	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	871.92
06-16	AP	01429770 JONES, LINDLEY M.	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	2.91
06-16	AP	01429772 JONES, LINDLEY M.	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	2.35
					TRAVEL TOTALS:	8,409.70
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404391 VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	917.92
04-08	AP	01405186 COMCAST	04/02/21	05/01/21	UTILITIES	252.18
04-08	AP	01405192 AT&T	03/21/21	04/26/21	UTILITIES	164.88
04-13	AP	01406538 AMEREN ILLINOIS	03/02/21	03/31/21	UTILITIES	173.56
04-16	AP	01408020 HARTMAN PROPERTIES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01408021 OTTAWA REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
04-16	AP	01409196 ROCKFORD MASS TRANSIT DISTRICT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-21	AP	01411639 DIRECTV	04/09/21	05/08/21	UTILITIES	81.99
04-22	AP	01412267 CONSTITUENT SERVICES INC	04/19/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
04-26	AP	01413348 AT&T CORP	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,275.82
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	194.57
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.25
04-29	GL	HRS0106174	03/01/21	03/31/21	RECORDING - (TRANSFER)	135.00
05-05	AP	01415586 COMCAST	05/02/21	06/01/21	UTILITIES	253.64
05-05	AP	01415591 VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	925.11
05-07	AP	01416407 AMEREN ILLINOIS	03/31/21	04/29/21	UTILITIES	61.12
05-11	AP	01416810 AT&T	04/27/21	05/26/21	UTILITIES	155.03
05-14	AP	01417624 AMEREN ILLINOIS	03/31/21	04/29/21	UTILITIES	167.85
05-16	AP	01418540 HARTMAN PROPERTIES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01418541 OTTAWA REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
05-16	AP	01419715 ROCKFORD MASS TRANSIT DISTRICT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-21	AP	01423124 DIRECTV	05/09/21	06/08/21	UTILITIES	81.99
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM KINZINGER—Con.						
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	348.27	
05-24	GL	EMSO106711	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.11	
05-24	GL	EMSO106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	13.79	
05-27	GL	HRSO106804	04/01/21 04/30/21	RECORDING - (TRANSFER)	230.00	
05-28	AP	01425173 AT&T CORP	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,478.63	
05-28	AP	01425283 UNITED PARCEL SERVICE	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	2.73	
06-07	AP	01427145 COMCAST	06/02/21 07/01/21	UTILITIES	253.68	
06-07	AP	01427148 VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	925.11	
06-09	AP	01428050 AMEREN ILLINOIS	04/29/21 05/31/21	UTILITIES	65.97	
06-09	AP	01428062 AT&T	05/27/21 06/26/21	UTILITIES	155.03	
06-16	AP	01430435 HARTMAN PROPERTIES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	01430436 OTTAWA REALTY LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
06-16	AP	01431584 ROCKFORD MASS TRANSIT DISTRICT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-17	AP	01430109 DIRECTV	06/09/21 07/08/21	UTILITIES	81.99	
06-17	AP	01430114 AMEREN ILLINOIS	04/29/21 05/31/21	UTILITIES	172.67	
06-28	AP	01436152 AT&T CORP	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,552.02	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	186.86	
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.11	
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	11.39	
06-29	GL	HRSO107518	05/01/21 05/31/21	RECORDING - (TRANSFER)	115.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,619.13
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	04/22/21 04/22/21	PHOTOGRAPHIC (TRANSFER)	21.60	
05-27	GL	MED0106807	05/10/21 05/10/21	PHOTOGRAPHIC (TRANSFER)	1.90	
06-28	GL	MED0107482	05/26/21 05/26/21	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	43.50
OTHER SERVICES						
04-16	AP	01408150 FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-26	AP	01412206 FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	01418670 FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-28	AP	01424701 FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-15	AP	01429744 FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP	01430564 FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS						
04-02	AP	01403168 CITI PCARD-AMAZON.COM ZP4T17CB3 AMZN	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
04-02	AP	01403168 CITI PCARD-AMZN Mktp US 0U4AV87W3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
04-02	AP	01403168 CITI PCARD-AMZN Mktp US TJ9DD3423	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	33.99	
04-12	AP	01406008 HINCKLEY SPRINGS	03/10/21 03/30/21	WATER	65.49	
04-16	AP	01407697 CONNECTION	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	224.24	
04-19	AP	01407696 CONNECTION	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	29.00	

1278

04-21	AP	01411718	WEATHERFORD, AUSTIN B.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-21	AP	01411719	WEATHERFORD, AUSTIN B.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-22	AP	01411722	WEATHERFORD, AUSTIN B.	04/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-433.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	507.48
05-05	AP	01415333	CITI PCARD-AMZN Mktp US 6B0ZE8SL3	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	54.48
05-05	AP	01415333	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/16/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	7.96
05-07	AP	01416571	HINCKLEY SPRINGS	04/07/21	04/27/21	WATER	6.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	297.08
06-01	AP	01425443	DOGGETT, PATRICK M.	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	15.39
06-09	AP	01427757	CITI PCARD-BEST BUY MHT 00003970	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	459.98
06-09	AP	01427757	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/14/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	7.96
06-10	AP	01428335	HINCKLEY SPRINGS	05/11/21	05/25/21	WATER	72.39
06-14	AP	01428411	GROSS, CASEY	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	4.89
06-16	AP	01429779	JONES, LINDLEY M.	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	21.24
06-24	AP	01435052	CONNECTION	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	101.16
06-24	AP	01435054	CONNECTION	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	218.87
06-29	AP	01435778	WEATHERFORD, AUSTIN B.	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	241.14
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-892.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	735.45
						SUPPLIES AND MATERIALS TOTALS:	1,916.96
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	120.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	120.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	1,523.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,845.87
						OFFICE TOTALS:	319,845.87
			2020 HON. ADAM KINZINGER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-21	AP	01411715	WEATHERFORD, AUSTIN B.	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	11.61
06-23	AP	01435313	CONNECTION	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	678.30
						SUPPLIES AND MATERIALS TOTALS:	689.91
			EQUIPMENT				
04-02	AP	01403168	CITI PCARD-AMZN Mktp US RF7X095S3	03/16/21	03/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	999.99
06-23	AP	01435313	CONNECTION	04/12/21	04/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,668.00
						EQUIPMENT TOTALS:	2,667.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,357.90
						OFFICE TOTALS:	3,357.90
			INTERN ALLOWANCES				
			2021 HON. ADAM KINZINGER				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			9,357.60	5,290.00

1279

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. ADAM KINZINGER—Con.							
					INTERN ALLOWANCES TOTALS:	9,357.60	5,290.00
					OFFICE TOTALS:	9,357.60	5,290.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARATA, BRIAN M.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,173.33	
		ARCEO, CHRISTIAN S.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		986.67	
		AYRES, ROBERT M.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		500.00	
		BRYANT, CAROLINE	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		640.00	
		DICHELE, NICHOLAS J.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67	
		HOELTGEN, EVE M.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		640.00	
		SCHULER, NICHOLAS G.	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		733.33	
					PERSONNEL COMPENSATION TOTALS:	5,290.00	
					INTERN ALLOWANCES TOTALS:	5,290.00	
					OFFICE TOTALS:	5,290.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75.05	113.79
					PERSONNEL COMPENSATION	506,345.43	233,397.23
					TRAVEL	23,670.30	22,739.26
					RENT, COMMUNICATION, UTILITIES	41,284.41	24,102.95
					PRINTING AND REPRODUCTION	336.00	210.00
					OTHER SERVICES	14,494.38	8,339.38
					SUPPLIES AND MATERIALS	3,637.61	2,673.77
					EQUIPMENT	2,595.00	1,297.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,438.18	292,873.88
					OFFICE TOTALS:	592,438.18	292,873.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	4.00	
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-80.50	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	278.19	
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-72.70	
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-15.20	
					FRANKED MAIL TOTALS:	113.79	
PERSONNEL COMPENSATION							
		ASH,ALESIA N	04/01/21 05/31/21	OUTREACH COORDINATOR		7,333.33	
		AVALOS SOTO,KARLA M	04/01/21 06/30/21	DISTRICT DIRECTOR		28,749.99	
		CUMMINS,EMILY M	04/01/21 06/30/21	SENIOR LEG ASSIST & DIRECTOR O		20,000.01	

1280

DEVORAH, ARIELLE Y	04/01/21	05/04/21	COMMUNICATIONS DIRECTOR	5,666.67
GARZA, ROSA E	04/01/21	06/30/21	CASEWORKER	12,500.01
GRIMES, CHRISTOPHER M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
HODGIN, GABRIELLE B	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,500.00
KOVACS, WILLIAM R	04/01/21	06/30/21	OUTREACH DIRECTOR	17,499.99
O'BRIEN, ABIGAIL R	04/01/21	05/04/21	CHIEF OF STAFF	12,750.00
O'BRIEN, ABIGAIL R	05/05/21	06/30/21	CHIEF OF STAFF & COMMUNICATION	24,888.89
OWENS, BENJAMIN N	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,750.00
PARKER, KILEY A.	04/01/21	06/30/21	CONSTITUENT CASEWORKER	12,133.33
RICHARDSON, LEZAH M.	06/14/21	06/30/21	LEG CORRESPONDENT/STAFF ASSIST	2,125.00
WALKER, CHRISTIAN K	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,249.99
WALSH, THERESA J	04/01/21	06/30/21	INTERIM DIR OF CONSITUENT SERV	16,250.01
YAMANAKA, SIERRA R.	04/01/21	06/30/21	INTERIM SCHEDULER/OPS & GRANTS	17,000.01
			PERSONNEL COMPENSATION TOTALS:	233,397.23

TRAVEL							
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION	355.20
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION	346.40
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	202.40
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	202.40
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION	195.40
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	163.40
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	02/09/21	02/11/21	LODGING	357.98
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	02/11/21	02/17/21	LODGING	1,071.21
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	02/16/21	02/18/21	LODGING	288.12
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	02/18/21	02/19/21	LODGING	153.03
04-21	AP	01402822	CITI PCARD-EXPEDIA 72018932057667	01/01/21	01/08/21	LODGING	745.38
04-21	AP	01402822	CITI PCARD-EXPEDIA 72018934155887	01/01/21	01/08/21	CAR RENTAL	345.44
04-21	AP	01402822	CITI PCARD-EXPEDIA 72032073420219	01/23/21	01/29/21	LODGING	737.05
04-21	AP	01402822	CITI PCARD-EXPEDIA 72032074525415	01/23/21	01/29/21	CAR RENTAL	279.13
04-23	AP	01412549	O'BRIEN, ABIGAIL R.	03/08/21	04/02/21	MEALS	198.43
04-23	AP	01412549	O'BRIEN, ABIGAIL R.	04/08/21	04/09/21	MEALS	18.53
04-23	AP	01412549	O'BRIEN, ABIGAIL R.	02/15/21	02/19/21	GASOLINE	43.31
04-23	AP	01412549	O'BRIEN, ABIGAIL R.	03/28/21	04/09/21	GASOLINE	149.83
04-26	AP	01412593	CUMMINS, EMILY M.	04/05/21	04/09/21	LODGING	446.28
04-26	AP	01412593	CUMMINS, EMILY M.	04/05/21	04/08/21	MEALS	70.34
04-26	AP	01412593	CUMMINS, EMILY M.	04/07/21	04/07/21	MEALS	1.38
04-26	AP	01412593	CUMMINS, EMILY M.	04/08/21	04/08/21	MEALS	8.33
04-26	AP	01412593	CUMMINS, EMILY M.	04/05/21	04/09/21	CAR RENTAL	1,232.70
04-26	AP	01412593	CUMMINS, EMILY M.	04/08/21	04/08/21	GASOLINE	21.98
05-12	AP	01417692	CITIBANK	02/11/21	02/17/21	LODGING	-1,071.21
05-12	AP	01417692	CITIBANK	02/11/21	02/18/21	LODGING	1,071.21
05-20	AP	01420417	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	143.40
05-20	AP	01420417	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	241.20
05-20	AP	01420417	CITIBANK GOV CARD SERVICE	04/03/21	04/05/21	COMMERCIAL TRANSPORTATION	286.80
05-20	AP	01420417	CITIBANK GOV CARD SERVICE	04/05/21	04/09/21	COMMERCIAL TRANSPORTATION	404.79
05-20	AP	01420417	CITIBANK GOV CARD SERVICE	04/12/21	04/22/21	COMMERCIAL TRANSPORTATION	638.80
05-20	AP	01420417	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	202.40
05-20	AP	01420417	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION	202.40
05-20	AP	01420417	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	307.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN KIRKPATRICK—Con.						
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	03/01/21 03/03/21	LODGING	448.04	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	03/08/21 03/13/21	LODGING	1,322.12	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	03/22/21 03/27/21	LODGING	1,162.52	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	03/26/21 03/30/21	LODGING	739.62	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	LODGING	402.18	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/08/21 04/12/21	LODGING	790.24	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/12/21 04/22/21	LODGING	1,746.31	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/28/21 05/07/21	LODGING	1,186.74	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	03/08/21 03/13/21	CAR RENTAL	863.54	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/05/21 04/12/21	CAR RENTAL	436.80	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/12/21 04/22/21	CAR RENTAL	580.31	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/28/21 05/07/21	CAR RENTAL	319.04	
06-21	AP 01431963	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	COMMERCIAL TRANSPORTATION	250.39	
06-21	AP 01431963	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	250.39	
06-21	AP 01431963	CITIBANK GOV CARD SERVICE	03/15/21 03/17/21	LODGING	439.04	
06-22	AP 01432000	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	143.40	
06-22	AP 01432000	CITIBANK GOV CARD SERVICE	05/25/21 05/29/21	LODGING	703.88	
06-22	AP 01432000	CITIBANK GOV CARD SERVICE	02/09/21 02/19/21	CAR RENTAL	396.48	
06-22	AP 01432000	CITIBANK GOV CARD SERVICE	05/25/21 05/29/21	CAR RENTAL	224.66	
06-24	AP 01427389	YAMANAKA, SIERRA R.	04/01/21 04/21/21	PRIVATE AUTO MILEAGE	272.72	
					TRAVEL TOTALS:	22,739.26
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01408264	K NARDELLI BUILDING LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,739.83	
04-16	AP 01409072	FIRST WEST PROPERTIES CORPORATION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	961.50	
04-21	AP 01402822	CITI PCARD-ATT BILL PAYMENT	01/10/21 01/10/21	TELECOMSRV/EQ/TOLL CHARGE	14.14	
04-21	AP 01402822	CITI PCARD-UBERCONFERENCE	02/08/21 02/08/22	TELECOMSRV/EQ/TOLL CHARGE	190.80	
04-21	AP 01402822	CITI PCARD-VZWRSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	583.94	
04-23	AP 01412549	O'BRIEN, ABIGAIL R.	04/12/21 04/12/21	UTILITIES	25.00	
04-26	AP 01412593	CUMMINS, EMILY M.	04/05/21 04/09/21	UTILITIES	43.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	504.51	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	638.81	
05-16	AP 01418783	K NARDELLI BUILDING LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,739.83	
05-16	AP 01419590	FIRST WEST PROPERTIES CORPORATION	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	961.50	
05-17	AP 01417799	CITI PCARD-COX PHOENIX COMM SERV	02/16/21 03/15/21	UTILITIES	285.93	
05-17	AP 01417799	CITI PCARD-COX PHOENIX COMM SERV	03/16/21 04/15/21	UTILITIES	313.55	
05-17	AP 01417799	CITI PCARD-COX PHOENIX COMM SERV	04/16/21 05/15/21	UTILITIES	313.91	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	504.70	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	638.81	
06-16	AP 01430676	K NARDELLI BUILDING LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,739.83	

1282

06-16	AP	01431461	FIRST WEST PROPERTIES CORPORATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	961.50
06-23	AP	01434326	LEIDOS DIGITAL SOLUTIONS INC	03/27/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	2,440.00
06-24	AP	01427389	YAMANAKA, SIERRA R.	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	196.34
06-24	AP	01430121	CITI PCARD-ATT BILL PAYMENT	01/10/21	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	14.14
06-24	AP	01430121	CITI PCARD-ATT BILL PAYMENT	03/10/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	14.14
06-24	AP	01430121	CITI PCARD-ATT BILL PAYMENT	05/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	14.14
06-24	AP	01430121	CITI PCARD-VZWLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	584.12
06-24	AP	01430121	CITI PCARD-VZWLSS BILL PAY VB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	585.50
06-24	AP	01430121	CITI PCARD-VZWLSS BILL PAY VB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	585.50
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	504.67
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	638.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,102.95
			PRINTING AND REPRODUCTION				
05-18	AP	01420435	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	210.00
						PRINTING AND REPRODUCTION TOTALS:	210.00
			OTHER SERVICES				
04-16	AP	01409133	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-21	AP	01402822	CITI PCARD-ROADRUNNER LOCK AND SAFE	02/02/21	02/02/21	JANITORIAL AND MAINT SERV	113.50
04-21	AP	01402822	CITI PCARD-SQ MRS B'S CLEANIN	01/02/21	01/30/21	JANITORIAL AND MAINT SERV	120.00
04-21	AP	01402822	CITI PCARD-SQ MRS B'S CLEANIN	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	80.00
05-16	AP	01419650	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-17	AP	01417799	CITI PCARD-SQ MRS B'S CLEANIN	03/24/21	03/24/21	JANITORIAL AND MAINT SERV	80.00
05-17	AP	01417799	CITI PCARD-SQ MRS B'S CLEANING SERV	04/26/21	04/26/21	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01420433	45PRESS INC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-20	AP	01420446	45PRESS INC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-16	AP	01431521	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-23	AP	01432051	45PRESS INC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-24	AP	01430121	CITI PCARD-HOO HOOTSUITE INC	02/28/21	02/27/22	TECHNOLOGY SERVICE CONTRACTS	1,640.88
						OTHER SERVICES TOTALS:	8,339.38
			SUPPLIES AND MATERIALS				
04-21	AP	01402822	CITI PCARD-AMAZON.COM R069V1KK3 AMZN	02/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	16.79
04-21	AP	01402822	CITI PCARD-Arizona Republic	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-21	AP	01402822	CITI PCARD-Arizona Republic	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-21	AP	01402822	CITI PCARD-GAN DAILY STAR	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	4.30
04-21	AP	01402822	CITI PCARD-NYTimes NYTimes disc	02/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-21	AP	01402822	CITI PCARD-OFFICE DEPOT #1099	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	340.11
04-21	AP	01402822	CITI PCARD-SIERRA VISTA HERALD	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L	8.62
04-21	AP	01402822	CITI PCARD-SIERRA VISTA HERALD	02/13/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L	8.62
04-21	AP	01402822	CITI PCARD-TWP SUB26210605	01/28/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	10.60
04-21	AP	01402822	CITI PCARD-TWP SUB26210605	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	10.60
04-21	AP	01402822	CITI PCARD-WATER - COFFEE DELIVERY	02/11/21	02/11/21	WATER	8.65
04-21	AP	01402822	CITI PCARD-ZOOM.US 888-799-9666	12/12/20	01/11/21	SOFTWARE LESS THAN \$500	89.94
04-21	AP	01402822	CITI PCARD-ZOOM.US 888-799-9666	01/12/21	02/11/21	SOFTWARE LESS THAN \$500	89.94
04-21	AP	01402822	CITI PCARD-ZOOM.US 888-799-9666	02/02/21	03/01/21	SOFTWARE LESS THAN \$500	148.40
04-21	AP	01402822	CITI PCARD-ZOOM.US 888-799-9666	02/12/21	03/11/21	SOFTWARE LESS THAN \$500	89.94
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-137.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	992.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN KIRKPATRICK—Con.						
05-17	AP 01417799	CITI PCARD-Adobe Inc	02/10/21 02/09/22	SOFTWARE LESS THAN \$500		25.31
05-17	AP 01417799	CITI PCARD-Arizona Republic	03/24/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
05-17	AP 01417799	CITI PCARD-Arizona Republic	03/31/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
05-17	AP 01417799	CITI PCARD-Arizona Republic	04/02/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
05-17	AP 01417799	CITI PCARD-Arizona Republic	04/21/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
05-17	AP 01417799	CITI PCARD-GAN DAILY STAR	04/06/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L		8.60
05-17	AP 01417799	CITI PCARD-NYTimes NYTimes disc	03/26/21 04/23/21	PUBLICATIONS/REFERENCE MAT'L		8.48
05-17	AP 01417799	CITI PCARD-NYTimes NYTimes disc	04/23/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		8.48
05-17	AP 01417799	CITI PCARD-OFFICE DEPOT #1099	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)		32.98
05-17	AP 01417799	CITI PCARD-TWP SUB26210605	03/25/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L		10.60
05-17	AP 01417799	CITI PCARD-TWP SUB26210605	04/22/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L		10.60
05-17	AP 01417799	CITI PCARD-VEED BASIC	02/17/21 02/17/22	SOFTWARE LESS THAN \$500		144.00
05-17	AP 01417799	CITI PCARD-WATER - COFFEE DELIVERY	04/08/21 04/08/21	WATER		17.30
05-17	AP 01417799	CITI PCARD-ZOOM.US 888-799-9666	02/27/21 03/26/21	SOFTWARE LESS THAN \$500		15.89
05-17	AP 01417799	CITI PCARD-ZOOM.US 888-799-9666	03/12/21 04/11/21	SOFTWARE LESS THAN \$500		89.94
05-17	AP 01417799	CITI PCARD-ZOOM.US 888-799-9666	04/27/21 05/26/21	SOFTWARE LESS THAN \$500		15.89
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-129.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		154.00
06-24	AP 01427389	YAMANAKA, SIERRA R.	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		19.87
06-24	AP 01430121	CITI PCARD-Arizona Republic	05/02/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-24	AP 01430121	CITI PCARD-Arizona Republic	05/21/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-24	AP 01430121	CITI PCARD-GAN DAILY STAR	05/04/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L		4.30
06-24	AP 01430121	CITI PCARD-NYTimes NYTimes disc	05/21/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		8.48
06-24	AP 01430121	CITI PCARD-TWP SUB26210605	05/20/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		10.60
06-24	AP 01430121	CITI PCARD-WATER - COFFEE DELIVERY	05/06/21 05/06/21	WATER		8.65
06-24	AP 01430121	CITI PCARD-ZOOM.US 888-799-9666	03/27/21 04/26/21	SOFTWARE LESS THAN \$500		15.89
06-24	AP 01430121	CITI PCARD-ZOOM.US 888-799-9666	04/12/21 05/11/21	SOFTWARE LESS THAN \$500		89.94
06-24	AP 01430121	CITI PCARD-ZOOM.US 888-799-9666	05/12/21 06/11/21	SOFTWARE LESS THAN \$500		89.94
06-24	AP 01430121	CITI PCARD-ZOOM.US 888-799-9666	05/27/21 06/26/21	SOFTWARE LESS THAN \$500		15.89
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		241.48
					SUPPLIES AND MATERIALS TOTALS:	2,673.77
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		432.50
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		432.50
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		432.50
					EQUIPMENT TOTALS:	1,297.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,873.88
					OFFICE TOTALS:	292,873.88

1284

2020 HON. ANN KIRKPATRICK									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		615.29	
								TRAVEL TOTALS:	615.29
RENT, COMMUNICATION, UTILITIES									
06-21	AP	01431900	CITI PCARD-ATT BILL PAYMENT	11/10/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14	
06-21	AP	01431900	CITI PCARD-ATT BILL PAYMENT	12/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14	
								RENT, COMMUNICATION, UTILITIES TOTALS:	28.28
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	643.57
								OFFICE TOTALS:	643.57

INTERN ALLOWANCES										
2021 HON. ANN KIRKPATRICK										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	16,775.00	7,050.00
								INTERN ALLOWANCES TOTALS:	16,775.00	7,050.00
								OFFICE TOTALS:	16,775.00	7,050.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BAUER, ELENA I.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		750.00	
			BEAUGRAND, SOPHIE A.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -		750.00	
			HOLLAND, WILLIAM R.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		750.00	
			KLINE, KYLE J.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,100.00	
			MONTGOMERY, LAURA O.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -		750.00	
			NEMEC, MARI C.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -		750.00	
			RICHARDSON, LEZAH M.	04/01/21	05/12/21	PAID INTERN - HOUSE PROGRAM		2,200.00	
								PERSONNEL COMPENSATION TOTALS:	7,050.00
								INTERN ALLOWANCES TOTALS:	7,050.00
								OFFICE TOTALS:	7,050.00

1285

MEMBERS REPRESENTATIONAL ALLOW										
2021 HON. RAJA KRISHNAMOORTH										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	493.38	491.31
								PERSONNEL COMPENSATION	534,499.44	276,288.89
								TRAVEL	8,803.94	5,831.62
								RENT, COMMUNICATION, UTILITIES	42,642.36	21,410.73
								PRINTING AND REPRODUCTION	2,058.06	1,853.89
								OTHER SERVICES	20,940.00	10,470.00
								SUPPLIES AND MATERIALS	4,809.10	2,604.56
								EQUIPMENT	1,050.00	525.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,296.28	319,476.00
								OFFICE TOTALS:	615,296.28	319,476.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		32.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAJA KRISHNA MOORTHY—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-30.70
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		360.60
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-12.80
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		141.42
					FRANKED MAIL TOTALS:	491.31
PERSONNEL COMPENSATION						
		ABRAHAM, SABEY M	04/01/21 06/30/21	DISTRICT DIRECTOR		21,249.99
		BALDWIN, WILSON C	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		15,500.01
		BASKIN, STEVEN A	04/01/21 06/30/21	PART-TIME EMPLOYEE		9,999.99
		CRAMER, MOLLIE E	04/01/21 06/30/21	PRESS ASSISTANT		8,750.01
		DALY, HUGH E	04/01/21 06/25/21	PRESS SECRETARY		12,986.10
		GIATRAS, JOSEPH D	06/22/21 06/30/21	STAFF ASSISTANT		925.00
		GILTZ, WADE B	04/01/21 06/25/21	PART-TIME EMPLOYEE		5,986.10
		GILTZ, WADE B	06/01/21 06/25/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		580.56
		HOCHBERG, JACOB J	04/01/21 05/26/21	LEGISLATIVE DIRECTOR		10,888.89
		HOCHBERG, JACOB J	05/01/21 05/26/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,166.67
		KAAL, KRISTAL C	04/01/21 04/30/21	SHARED EMPLOYEE		6,000.00
		KAISSI, BRIAN O	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		22,500.00
		KILMER, BLAKE L	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99
		LAUER, REBECCA M	04/01/21 04/30/21	LEGISLATIVE ASSISTANT		4,166.67
		LAUER, REBECCA M	05/01/21 06/30/21	LEGISLATIVE DIRECTOR		10,388.89
		MALEC, NICOLE M	04/01/21 06/30/21	SCHEDULER		11,874.99
		MCBRIDE, ADAM P	05/05/21 06/30/21	LEGISLATIVE AIDE		7,083.34
		NICKSON, MICHAEL A	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		O'CONNOR, KEVIN R	06/17/21 06/30/21	PART-TIME EMPLOYEE		800.00
		PAYETTE, ANDREW J	04/01/21 06/30/21	CONSTITUENT SERVICES LIAISON		11,499.99
		REIS, LESLIE A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		15,500.01
		SARGENT, ALEXANDER H	04/01/21 06/30/21	CONSTITUENT SERVICES LIAISON		11,499.99
		SCHAUERTE, MARK	04/01/21 06/30/21	CHIEF OF STAFF		38,750.01
		SCOTT, JESSICA B	04/01/21 06/30/21	DIRECTOR OF OUTREACH		11,750.01
		SHABEN, ZACHARY E	04/01/21 05/31/21	LEGISLATIVE CORRESPONDENT		6,166.66
		SHABEN, ZACHARY E	06/01/21 06/14/21	LEGISLATIVE AIDE		1,438.89
		SHABEN, ZACHARY E	06/01/21 06/14/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,336.11
		SORENSEN, RACHEL	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:	276,288.89
TRAVEL						
04-16	AP	01407169	01/08/21 01/29/21	PRIVATE AUTO MILEAGE		33.26
04-16	AP	01407169	02/05/21 02/19/21	PRIVATE AUTO MILEAGE		20.66
04-16	AP	01407169	03/12/21 03/23/21	PRIVATE AUTO MILEAGE		24.92
04-21	AP	01411913	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		128.40
04-21	AP	01411917	03/03/21 03/03/21	COMMERCIAL TRANSPORTATION		448.40
04-21	AP	01411917	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		-140.60
04-21	AP	01411917	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		269.00

1286

04-21	AP	01411924	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	269.00
04-21	AP	01411924	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	441.40
04-21	AP	01411924	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	397.40
05-17	AP	01420142	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	448.40
05-17	AP	01420142	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	448.40
05-17	AP	01420142	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	525.80
05-17	AP	01420142	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	256.80
05-21	AP	01419996	KILMER, BLAKE L	02/02/21	02/16/21	PRIVATE AUTO MILEAGE	57.57
05-21	AP	01419996	KILMER, BLAKE L	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	90.22
05-21	AP	01419996	KILMER, BLAKE L	04/07/21	04/28/21	PRIVATE AUTO MILEAGE	15.46
05-21	AP	01420265	PAYETTE, ANDREW J.	04/22/21	05/08/21	PRIVATE AUTO MILEAGE	63.06
05-21	AP	01420686	PAYETTE, ANDREW J.	01/07/21	01/21/21	PRIVATE AUTO MILEAGE	21.34
05-21	AP	01420686	PAYETTE, ANDREW J.	02/11/21	02/27/21	PRIVATE AUTO MILEAGE	38.64
05-21	AP	01420686	PAYETTE, ANDREW J.	03/04/21	03/26/21	PRIVATE AUTO MILEAGE	28.45
05-21	AP	01420686	PAYETTE, ANDREW J.	04/02/21	04/09/21	PRIVATE AUTO MILEAGE	14.22
05-21	AP	01423146	SCOTT, JESSICA B.	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	8.85
05-21	AP	01423146	SCOTT, JESSICA B.	04/12/21	04/26/21	PRIVATE AUTO MILEAGE	26.54
05-21	AP	01423146	SCOTT, JESSICA B.	05/03/21	05/10/21	PRIVATE AUTO MILEAGE	17.70
05-21	AP	01423146	SCOTT, JESSICA B.	03/22/21	03/22/21	TAXI/PARKING/TOLLS	1.20
05-21	AP	01423146	SCOTT, JESSICA B.	04/12/21	04/26/21	TAXI/PARKING/TOLLS	3.60
05-21	AP	01423146	SCOTT, JESSICA B.	05/03/21	05/10/21	TAXI/PARKING/TOLLS	2.40
05-24	AP	01415809	HOCHBERG, JACOB J.	04/28/21	04/29/21	MEALS	55.28
05-24	AP	01415809	HOCHBERG, JACOB J.	04/28/21	04/29/21	TAXI/PARKING/TOLLS	76.88
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	128.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	324.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	128.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	441.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	128.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	128.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	04/28/21	04/29/21	LODGING	223.66
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/23/21	05/24/21	LODGING	102.35
06-22	AP	01426918	GILTZ, WADE B.	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	111.83
06-22	AP	01426918	GILTZ, WADE B.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	21.73
						TRAVEL TOTALS:	5,831.62
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01404724	AT&T CORP	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	234.04
04-16	AP	01405208	TV HOUSE INC	03/01/21	03/31/21	RECORDING (OUTSIDE)	310.00
04-16	AP	01406183	AT&T CORP	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	166.78
04-16	AP	01406747	VERIZON WIRELESS	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,146.02
04-16	AP	01407090	CITI PCARD-ATT BILL PAYMENT	02/22/21	03/21/21	UTILITIES	130.88
04-16	AP	01407090	CITI PCARD-COMCAST CHICAGO	03/03/21	04/02/21	UTILITIES	463.07
04-16	AP	01407090	CITI PCARD-COMM ED COMM PMT	01/22/21	02/22/21	UTILITIES	415.90
04-16	AP	01407090	CITI PCARD-UBERCONFERENCE	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	31.80
04-16	AP	01409032	MARC 1701 E WOODFIELD ROAD LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	146.08
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	494.04
05-16	AP	01419550	MARC 1701 E WOODFIELD ROAD LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,646.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAJA KRISHNAMOORTH—Con.						
05-17	AP 01420117	CITI PCARD-USPS PO 1050091422	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	180.00	
05-18	AP 01420103	CITI PCARD-ATT BILL PAYMENT	03/22/21 04/21/21	UTILITIES	130.88	
05-18	AP 01420103	CITI PCARD-COMM ED COMM PMT	02/22/21 03/23/21	UTILITIES	277.28	
05-18	AP 01420103	CITI PCARD-UBERCONFERENCE	04/13/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	31.80	
05-21	AP 01415134	AT&T CORP	04/01/21 05/24/21	TELECOMSRV/EQ/TOLL CHARGE	248.43	
05-21	AP 01417123	AT&T CORP	04/04/21 05/03/21	TELECOMSRV/EQ/TOLL CHARGE	172.06	
05-21	AP 01417886	VERIZON WIRELESS	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,148.96	
05-21	AP 01419983	LAUER, REBECCA M.	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL	26.35	
05-21	AP 01419996	KILMER, BLAKE L.	03/03/21 03/03/21	POSTAGE / COURIER / BOX RENTAL	46.66	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	148.60	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	494.02	
06-16	AP 01431421	MARC 1701 E WOODFIELD ROAD LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
06-21	AP 01425935	AT&T CORP	05/25/21 06/24/21	TELECOMSRV/EQ/TOLL CHARGE	262.13	
06-21	AP 01429717	VERIZON WIRELESS	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,146.02	
06-22	AP 01425957	TV HOUSE INC	05/10/21 06/30/21	RECORDING (OUTSIDE)	385.00	
06-22	AP 01429203	AT&T CORP	05/04/21 06/03/21	TELECOMSRV/EQ/TOLL CHARGE	182.25	
06-22	AP 01429233	CITI PCARD-AT&T PAYMENT	04/22/21 05/21/21	UTILITIES	130.88	
06-22	AP 01429233	CITI PCARD-COMCAST CHICAGO	04/03/21 05/02/21	UTILITIES	463.07	
06-22	AP 01429233	CITI PCARD-COMM ED COMM PMT	03/23/21 04/22/21	UTILITIES	206.55	
06-22	AP 01429233	CITI PCARD-COMM ED COMM PMT	04/21/21 05/20/21	UTILITIES	231.41	
06-22	AP 01429233	CITI PCARD-UBERCONFERENCE	05/13/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE	31.80	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	146.44	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	494.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,410.73
PRINTING AND REPRODUCTION						
04-01	AP 01403364	GRACE PRINTING AND MAILING	02/08/21 02/08/21	PRINTING & REPRODUCTION	505.15	
04-16	AP 01405201	PROVEN BUSINESS SYSTEMS LLC	02/26/21 03/25/21	PRINTING & REPRODUCTION	95.57	
05-17	AP 01420117	CITI PCARD-FEDEX OFFIC18100018101	04/15/21 04/15/21	PRINTING & REPRODUCTION	82.50	
05-21	AP 01415132	PROVEN BUSINESS SYSTEMS LLC	03/26/21 04/25/21	PRINTING & REPRODUCTION	77.04	
06-17	AP 01429968	CITI PCARD-FEDEX OFFIC18100018101	05/12/21 05/12/21	PRINTING & REPRODUCTION	105.00	
06-17	AP 01429968	CITI PCARD-FEDEX OFFIC18100018101	05/19/21 05/19/21	PRINTING & REPRODUCTION	119.98	
06-21	AP 01429341	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION	258.00	
06-22	AP 01425955	PROVEN BUSINESS SYSTEMS LLC	04/26/21 05/25/21	PRINTING & REPRODUCTION	105.50	
06-24	AP 01434814	GRACE PRINTING AND MAILING	04/12/21 04/12/21	PRINTING & REPRODUCTION	505.15	
					PRINTING AND REPRODUCTION TOTALS:	1,853.89
OTHER SERVICES						
04-16	AP 01408139	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01408140	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01418659	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

1288

05-16	AP	01418660	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430553	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430554	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,470.00
			SUPPLIES AND MATERIALS				
04-06	AP	01401071	TRIBUNE PUBLISHING COMPANY LLC	04/16/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	89.18
04-16	AP	01407082	CITI PCARD-ADOBE CREATIVE CLOUD	03/14/21	04/13/21	SOFTWARE LESS THAN \$500	84.26
04-16	AP	01407082	CITI PCARD-AMZN MKTP US S04G890F3 AM	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	9.99
04-16	AP	01407090	CITI PCARD-AMAZON.COM F25GF09D3 AMZN	03/01/21	03/01/21	FOOD & BEVERAGE	44.96
04-16	AP	01407090	CITI PCARD-AMAZON.COM Y69X57YF3 AMZN	03/01/21	03/01/21	FOOD & BEVERAGE	22.48
04-16	AP	01407090	CITI PCARD-CENTURY SPRINGS	03/16/21	03/16/21	WATER	11.95
04-16	AP	01407090	CITI PCARD-D J WALL-ST-JOURNAL	03/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	123.99
04-16	AP	01407182	NICKSON, MICHAEL	03/19/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-20	AP	01412056	NICKSON, MICHAEL	01/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-20	AP	01412056	NICKSON, MICHAEL	01/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	-21.90
04-20	AP	01412056	NICKSON, MICHAEL	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	234.00
05-17	AP	01420117	CITI PCARD-ADOBE CREATIVE CLOUD	04/14/21	05/13/21	SOFTWARE LESS THAN \$500	84.26
05-17	AP	01420117	CITI PCARD-HOO HOOTSUITE INC	04/24/21	04/24/21	SOFTWARE LESS THAN \$500	623.28
05-17	AP	01420117	CITI PCARD-THE ECONOMIST	03/27/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	58.30
05-18	AP	01420103	CITI PCARD-AMAZON.COM AK7J8YS3 AMZN	03/30/21	03/30/21	FOOD & BEVERAGE	10.99
05-18	AP	01420103	CITI PCARD-AMAZON.COM AK7J8YS3 AMZN	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	51.68
05-18	AP	01420103	CITI PCARD-AMZ AiiKinDirect	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	-9.89
05-18	AP	01420103	CITI PCARD-AMZN Mktp US 5D6F304G3	04/26/21	04/26/21	HABITATION EXPENSE	122.89
05-18	AP	01420103	CITI PCARD-AMZN Mktp US 5D6F304G3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	225.00
05-18	AP	01420103	CITI PCARD-AMZN Mktp US EH90L5LP3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	16.49
05-18	AP	01420103	CITI PCARD-AMZN Mktp US MS9W34XV3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	9.89
05-18	AP	01420103	CITI PCARD-AMZN Mktp US TR9L61MB3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	93.34
05-18	AP	01420103	CITI PCARD-CENTURY SPRINGS	04/16/21	04/16/21	WATER	33.57
05-21	AP	01411996	NICKSON, MICHAEL	04/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-21	AP	01417423	TRIBUNE PUBLISHING COMPANY LLC	06/04/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	89.18
05-21	AP	01419980	SCHAUERTE, MARK	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	38.50
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	176.52
06-17	AP	01424183	NICKSON, MICHAEL	05/19/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
06-17	AP	01429968	CITI PCARD-ADOBE CREATIVE CLOUD	05/13/21	06/12/21	SOFTWARE LESS THAN \$500	84.26
06-22	AP	01429233	CITI PCARD-AMZ Newmowa Digital	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	-41.79
06-22	AP	01429233	CITI PCARD-AMZN Mktp US D81Q56AR3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	41.79
06-22	AP	01429233	CITI PCARD-CENTURY SPRINGS	05/11/21	05/11/21	WATER	19.07
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	312.57
						SUPPLIES AND MATERIALS TOTALS:	2,604.56
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	175.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,476.00
						OFFICE TOTALS:	319,476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAJA KRISHNAMOORTH OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP 01420686	PAYETTE, ANDREW J.	09/03/20 09/24/20	PRIVATE AUTO MILEAGE	29.21	
05-21	AP 01420686	PAYETTE, ANDREW J.	10/15/20 10/28/20	PRIVATE AUTO MILEAGE	21.91	
05-21	AP 01420686	PAYETTE, ANDREW J.	11/05/20 11/12/20	PRIVATE AUTO MILEAGE	14.61	
05-21	AP 01420686	PAYETTE, ANDREW J.	12/10/20 12/12/20	PRIVATE AUTO MILEAGE	32.37	
					TRAVEL TOTALS:	98.10
OTHER SERVICES						
06-29	AP 01436273	1701 E WOODFIELD ROAD LLC	10/01/20 10/01/20	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248.10
					OFFICE TOTALS:	248.10
INTERN ALLOWANCES						
2021 HON. RAJA KRISHNAMOORTH INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,960.00
					INTERN ALLOWANCES TOTALS:	6,660.00
					OFFICE TOTALS:	6,660.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRODERICK, SABRINA J.	05/20/21 06/30/21	PAID INTERN - HOUSE PROGRAM	2,000.00	
		CANTOR, HENRY J.	05/20/21 06/06/21	PAID INTERN - HOUSE PROGRAM	760.00	
		GIATRAS, JOSEPH D.	04/01/21 05/31/21	DISTRICT OFFICE PAID INTERN -	2,000.00	
		GIATRAS, JOSEPH D.	06/01/21 06/21/21	STAFF ASSISTANT	700.00	
		LOBIN, ISADORE G.	05/20/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	6,660.00
					INTERN ALLOWANCES TOTALS:	6,660.00
					OFFICE TOTALS:	6,660.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANN M. KUSTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	198.96
					PERSONNEL COMPENSATION	580,515.06
					TRAVEL	12,969.41
					RENT, COMMUNICATION, UTILITIES	50,347.50
					PRINTING AND REPRODUCTION	675.36
					OTHER SERVICES	19,437.05
					SUPPLIES AND MATERIALS	4,216.20
					EQUIPMENT	2,969.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,329.25

1290

OFFICE TOTALS: 671,329.25 363,305.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	61.26
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-10.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	87.63
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-10.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	74.86
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	192.45

PERSONNEL COMPENSATION

BIBEAU, SARAH E	05/03/21	06/30/21	TEMPORARY EMPLOYEE	3,866.67			
BRESNAHAN, BRIAN D	04/01/21	06/30/21	CONSTITUENT SERVICES REP	11,750.01			
BROWN, NICHOLAS B	04/01/21	06/30/21	DISTRICT DIRECTOR	24,000.00			
COOPER-WALL, SAMUEL J	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	14,250.00			
COTTON, ERIN T	04/01/21	06/30/21	CONSTITUENT SERVICES REP	13,500.00			
DEVNEY, PATRICK J	04/01/21	06/30/21	CHIEF OF STAFF	36,500.01			
FOX, JENNIFER J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	19,625.01			
GIANCOLA, THOMAS L	04/01/21	06/30/21	CONSTITUENT SVCS/OUTREACH COOR	12,500.01			
GONIN, JONATHAN P	04/01/21	06/30/21	STAFF ASSISTANT	12,249.99			
HARRIS, CHARLOTTE B	04/01/21	06/30/21	CONSTITUENT SERVICES REP	12,000.00			
LAWSON, DION A	04/01/21	06/30/21	SHARED EMPLOYEE	3,750.00			
LENTZ, ANNE E	04/01/21	06/30/21	DIGITAL DIRECTOR	12,500.01			
PISANO JR, CHRISTOPHER W	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,750.00			
POLLINGER, DAWN M	04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR	17,499.99			
SALEMME, MARISA A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	19,500.00			
SIDDQUI, FAISAL	04/01/21	06/30/21	SHARED EMPLOYEE	4,200.00			
SILVIA-CHANDLEY, ELIZABETH S.	04/01/21	06/30/21	STAFF ASSISTANT	9,000.00			
SLATTERY, AMY E	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	18,375.00			
WILLIAMS KROGMAN, TRAVIS J.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	24,000.00			
WILLING, ELIZABETH E	04/01/21	06/30/21	STAFF ASSISTANT	10,250.01			
YOUNG, MIRIAM R	04/01/21	06/30/21	SCHEDULER	14,499.99			
						PERSONNEL COMPENSATION TOTALS:	309,566.70

TRAVEL

04-02	AP	01403639	GIANCOLA, THOMAS L.	03/30/21	03/30/21	PRIVATE AUTO MILEAGE	61.60
04-05	AP	01404146	SLATTERY, AMY E.	03/30/21	04/01/21	MEALS	80.26
04-05	AP	01404146	SLATTERY, AMY E.	03/15/21	04/01/21	PRIVATE AUTO MILEAGE	172.65
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	53.40
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	-220.00
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	273.40
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	COMMERCIAL TRANSPORTATION	546.80
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	457.80
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	233.15
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	224.25
04-28	AP	01413789	SLATTERY, AMY E.	04/12/21	04/27/21	PRIVATE AUTO MILEAGE	117.49
04-29	AP	01413973	GIANCOLA, THOMAS L.	04/17/21	04/26/21	PRIVATE AUTO MILEAGE	99.68
04-30	AP	01414283	SILVIA-CHANDLEY, ELIZABETH S.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	121.41
05-05	AP	01414778	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	273.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN M. KUSTER—Con.						
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		273.40
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		546.80
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		564.80
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION		291.40
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION		242.71
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/22/21 04/26/21	LODGING		431.64
05-06	AP 01416320	BROWN, NICHOLAS B.	03/17/21 03/31/21	MEALS		116.35
05-06	AP 01416412	FOX, JENNIFER J.	04/22/21 04/27/21	CAR RENTAL		693.08
05-06	AP 01416412	FOX, JENNIFER J.	04/25/21 04/27/21	GASOLINE		50.05
05-13	AP 01417455	HARRIS, CHARLOTTE B.	04/01/21 04/24/21	PRIVATE AUTO MILEAGE		189.28
05-13	AP 01417455	HARRIS, CHARLOTTE B.	04/01/21 04/24/21	TAXI/PARKING/TOLLS		7.54
05-14	AP 01417993	GIANCOLA, THOMAS L.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE		53.20
05-21	AP 01423496	GIANCOLA, THOMAS L.	05/20/21 05/20/21	PRIVATE AUTO MILEAGE		58.24
05-25	AP 01424151	SLATTERY, AMY E.	05/04/21 05/05/21	MEALS		24.68
05-25	AP 01424151	SLATTERY, AMY E.	05/03/21 05/03/21	PRIVATE AUTO MILEAGE		27.33
05-28	AP 01425134	SILVIA-CHANDLEY, ELIZABETH S.	05/04/21 05/17/21	PRIVATE AUTO MILEAGE		131.60
06-04	AP 01426852	GIANCOLA, THOMAS L.	05/30/21 05/30/21	PRIVATE AUTO MILEAGE		58.24
06-08	AP 01427299	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		273.40
06-08	AP 01427299	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		273.40
06-08	AP 01427299	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		66.40
06-09	AP 01427300	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	MEALS		21.20
06-14	AP 01429052	SLATTERY, AMY E.	06/08/21 06/10/21	MEALS		45.93
06-14	AP 01429052	SLATTERY, AMY E.	06/08/21 06/10/21	PRIVATE AUTO MILEAGE		73.25
06-15	AP 01429662	FOX, JENNIFER J.	06/07/21 06/11/21	LODGING		443.64
06-15	AP 01429662	FOX, JENNIFER J.	06/07/21 06/13/21	PRIVATE AUTO MILEAGE		510.72
06-15	AP 01429662	FOX, JENNIFER J.	06/07/21 06/13/21	TAXI/PARKING/TOLLS		71.50
06-21	AP 01434069	GIANCOLA, THOMAS L.	06/04/21 06/14/21	PRIVATE AUTO MILEAGE		248.64
06-23	AP 01434505	COTTON, ERIN T.	06/17/21 06/17/21	PRIVATE AUTO MILEAGE		74.14
06-29	AP 01436717	SLATTERY, AMY E.	06/18/21 06/18/21	MEALS		46.28
06-29	AP 01436717	SLATTERY, AMY E.	06/18/21 06/28/21	PRIVATE AUTO MILEAGE		97.10
06-30	AP 01436808	GIANCOLA, THOMAS L.	06/18/21 06/18/21	PRIVATE AUTO MILEAGE		100.80
					TRAVEL TOTALS:	8,602.03
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404292	CITI PCARD-UBERCONFERENCE	03/08/21 04/07/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
04-07	AP 01405073	CITI PCARD-SPECTROTEL HOLDING COMPAN	02/22/21 03/21/21	UTILITIES		294.59
04-07	AP 01405073	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/22/21 04/21/21	UTILITIES		294.59
04-08	AP 01404293	CITI PCARD-COMCAST CABLE COMM	02/22/21 03/21/21	UTILITIES		62.64
04-08	AP 01404293	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/18/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE		300.60
04-08	AP 01404293	CITI PCARD-FONALITY	03/22/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE		468.38
04-08	AP 01404293	CITI PCARD-SPECTROTEL HOLDING COMPAN	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE		254.49
04-08	AP 01404293	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES		264.96
04-08	AP 01404293	CITI PCARD-USPS PO 3287300278	03/03/21 03/03/21	POSTAGE / COURIER / BOX RENTAL		15.50
04-08	AP 01404293	CITI PCARD-VZWRLLSS APOCC VISB	02/18/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,315.78

1292

04-16	AP	01408751	170-186 LIMITED PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01408896	MARK CIBOROWSKI GST TRUST	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-16	AP	01409339	UNION HALL COMPANY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-20	AP	01411873	EVERSOURCE	03/11/21	04/12/21	UTILITIES	49.46
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	196.56
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.29
05-05	AP	01414777	CITI PCARD-UBERCONFERENCE	04/08/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
05-05	AP	01414777	CITI PCARD-UPS 1ZT541BY0312319647	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL	12.71
05-05	AP	01414777	CITI PCARD-UPS 1ZT541BY0325532221	04/12/21	04/12/21	POSTAGE / COURIER / BOX RENTAL	11.20
05-06	AP	01414779	CITI PCARD-COMCAST CABLE COMM	03/22/21	04/22/21	UTILITIES	62.64
05-06	AP	01414779	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/18/21	04/17/21	UTILITIES	300.60
05-06	AP	01414779	CITI PCARD-FONALITY	04/22/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	483.96
05-06	AP	01414779	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	254.49
05-06	AP	01414779	CITI PCARD-SPECTRUM	04/01/21	04/30/21	UTILITIES	264.96
05-06	AP	01414779	CITI PCARD-VZWRLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,305.15
05-06	AP	01414779	CITI PCARD-ZOOM.US 888-799-9666	04/18/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
05-11	AP	01417444	CITIBANK	03/18/21	04/17/21	TELECOMSRV/EQ/TOLL CHARGE	-300.60
05-11	AP	01417444	CITIBANK	03/18/21	04/17/21	UTILITIES	300.60
05-16	AP	01419269	170-186 LIMITED PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01419411	MARK CIBOROWSKI GST TRUST	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01419855	UNION HALL COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.00
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	169.45
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	42.29
06-08	AP	01427301	CITI PCARD-UBERCONFERENCE	05/08/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
06-08	AP	01427301	CITI PCARD-UPS 1ZT541BY0319016050	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	11.20
06-08	AP	01427301	CITI PCARD-UPS 1ZT541BY0326636448	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	11.20
06-08	AP	01427301	CITI PCARD-UPS 1ZT541BY0337437839	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	11.20
06-08	AP	01427302	CITI PCARD-COMCAST CABLE COMM	04/22/21	05/21/21	UTILITIES	62.64
06-08	AP	01427302	CITI PCARD-CONSOLIDATED COMMUNICATIO	04/18/21	05/17/21	UTILITIES	301.28
06-08	AP	01427302	CITI PCARD-FONALITY	05/22/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	469.43
06-08	AP	01427302	CITI PCARD-SPECTROTEL HOLDING COMPAN	04/01/21	04/30/21	UTILITIES	254.80
06-08	AP	01427302	CITI PCARD-SPECTROTEL HOLDING COMPAN	04/22/21	05/21/21	UTILITIES	295.03
06-08	AP	01427302	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/22/21	06/21/21	UTILITIES	294.90
06-08	AP	01427302	CITI PCARD-SPECTRUM	05/01/21	05/31/21	UTILITIES	264.96
06-08	AP	01427302	CITI PCARD-VZWRLSS APOCC VISB	04/22/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,337.59
06-11	AP	01428684	POLLINGER, DAWN M.	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	24.49
06-16	AP	01431159	170-186 LIMITED PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01431288	MARK CIBOROWSKI GST TRUST	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01431724	UNION HALL COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-21	AP	01434055	EVERSOURCE	05/11/21	06/10/21	UTILITIES	49.78
06-23	AP	01434433	EVERSOURCE	04/12/21	05/11/21	UTILITIES	47.18
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.00
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	160.75
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN M. KUSTER—Con.						
06-28	GL	MED0107482	05/25/21 05/25/21	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,490.50
PRINTING AND REPRODUCTION						
04-13	AP	01406562	03/02/21 04/01/21	POLLINGER, DAWN M. PRINTING & REPRODUCTION	18.99	
04-23	AP	01412943	04/19/21 04/19/21	ACCURATE WORD PRINTING & REPRODUCTION	172.00	
04-28	GL	MED0106173	04/15/21 04/15/21	PHOTOGRAPHIC (TRANSFER)	3.80	
05-06	AP	01416307	04/02/21 05/01/21	POLLINGER, DAWN M. PRINTING & REPRODUCTION	18.99	
06-11	AP	01428684	05/02/21 06/01/21	POLLINGER, DAWN M. PRINTING & REPRODUCTION	18.99	
					PRINTING AND REPRODUCTION TOTALS:	232.77
OTHER SERVICES						
04-13	AP	01405944	02/01/21 02/28/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	400.00	
04-16	AP	01408365	04/01/21 04/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-26	AP	01412201	03/01/21 03/31/21	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP	01412206	03/01/21 03/31/21	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-07	AP	01416311	04/01/21 05/01/21	PARAGON BUSINESS SERVICES LLC JANITORIAL AND MAINT SERV	431.00	
05-16	AP	01418884	05/01/21 05/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-28	AP	01424696	04/01/21 04/30/21	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-28	AP	01424701	04/01/21 04/30/21	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-01	AP	01425446	03/01/21 03/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	400.00	
06-01	AP	01425449	04/01/21 04/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	400.00	
06-01	AP	01425454	05/01/21 05/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	400.00	
06-07	AP	01426857	05/03/21 05/29/21	PARAGON BUSINESS SERVICES LLC JANITORIAL AND MAINT SERV	380.00	
06-07	AP	01427078	06/01/21 06/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	400.00	
06-08	AP	01427302	05/15/21 06/14/21	CITI PCARD-APPLE.COM/BILL TECHNOLOGY SERVICE CONTRACTS	1.05	
06-15	AP	01429137	05/01/21 05/31/21	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-15	AP	01429744	05/01/21 05/31/21	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430777	06/01/21 06/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	11,392.05
SUPPLIES AND MATERIALS						
04-06	AP	01404292	01/12/21 02/12/21	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS PUBLICATIONS/REFERENCE MAT'L	-20.99	
04-06	AP	01404292	02/12/21 03/12/21	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS PUBLICATIONS/REFERENCE MAT'L	-20.99	
04-06	AP	01404292	03/18/21 03/18/21	CITI PCARD-AMZN Mktp US 129492UC3 OFFICE SUPPLIES (OUTSIDE)	29.99	
04-06	AP	01404292	03/22/21 03/22/21	CITI PCARD-AMZN Mktp US 208M91FZ0 OFFICE SUPPLIES (OUTSIDE)	29.99	
04-06	AP	01404292	03/22/21 03/22/21	CITI PCARD-AMZN Mktp US 6E6D177A3 OFFICE SUPPLIES (OUTSIDE)	59.98	
04-06	AP	01404292	03/18/21 09/18/21	CITI PCARD-BOSTON GLOBE SUBSCRIPT PUBLICATIONS/REFERENCE MAT'L	1.00	
04-06	AP	01404292	03/15/21 04/21/21	CITI PCARD-BOSTON GLOBE SUBSCRIPT PUBLICATIONS/REFERENCE MAT'L	27.72	
04-06	AP	01404292	03/18/21 03/18/21	CITI PCARD-US MINT COIN SALES-DR HABITATION EXPENSE	78.95	
04-06	AP	01404292	03/25/21 04/25/21	CITI PCARD-VACATIONTRACKER.IO SOFTWARE LESS THAN \$500	25.00	
04-08	AP	01404293	03/12/21 04/12/21	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS PUBLICATIONS/REFERENCE MAT'L	20.99	
04-08	AP	01404293	03/15/21 04/14/21	CITI PCARD-APPLE.COM/BILL SOFTWARE LESS THAN \$500	1.05	
04-08	AP	01404293	01/25/21 02/24/21	CITI PCARD-READYREFRESH BY NESTLE WATER	8.99	
04-08	AP	01404293	02/25/21 03/24/21	CITI PCARD-READYREFRESH BY NESTLE WATER	9.99	
04-08	AP	01404293	03/22/21 03/22/21	CITI PCARD-STAPLES 00108738 OFFICE SUPPLIES (OUTSIDE)	88.99	

1294

04-08	AP	01404293	CITI PCARD-UNION LEADER CIRCULATION	03/04/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	13.25
04-08	AP	01404293	CITI PCARD-ZOOM.US 888-799-9666	03/18/21	04/17/21	SOFTWARE LESS THAN \$500	15.89
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	229.10
05-05	AP	01414777	CITI PCARD-AMZN Mktp US 615FM8R93	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	69.98
05-05	AP	01414777	CITI PCARD-AMZN Mktp US 041Y49M23	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	12.95
05-05	AP	01414777	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/12/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	8.47
05-05	AP	01414777	CITI PCARD-VACATIONTRACKER.IO	04/25/21	05/25/21	SOFTWARE LESS THAN \$500	25.00
05-05	AR	AC-16928	HON ANN KUSTER	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	-68.88
05-06	AP	01414779	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/12/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	22.99
05-06	AP	01414779	CITI PCARD-APPLE.COM/BILL	04/15/21	05/14/21	SOFTWARE LESS THAN \$500	1.05
05-06	AP	01414779	CITI PCARD-READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER	9.99
05-06	AP	01414779	CITI PCARD-READYREFRESH BY NESTLE	03/25/21	04/24/21	WATER	9.99
05-06	AP	01414779	CITI PCARD-UNION LEADER CIRCULATION	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	13.25
05-13	AP	01416769	CRITICAL MENTION	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	110.05
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	156.46
06-08	AP	01427301	CITI PCARD-AMZN Mktp US 2L3RA4I12	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	37.98
06-08	AP	01427301	CITI PCARD-BESTBUYCOM806453083690	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	177.98
06-08	AP	01427301	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	8.47
06-08	AP	01427301	CITI PCARD-VACATIONTRACKER.IO	05/25/21	06/25/21	SOFTWARE LESS THAN \$500	25.00
06-08	AP	01427302	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	22.99
06-08	AP	01427302	CITI PCARD-READYREFRESH BY NESTLE	03/25/21	04/24/21	WATER	9.99
06-08	AP	01427302	CITI PCARD-READYREFRESH BY NESTLE	04/23/21	05/22/21	WATER	9.99
06-08	AP	01427302	CITI PCARD-READYREFRESH BY NESTLE	04/25/21	05/24/21	WATER	9.99
06-08	AP	01427302	CITI PCARD-UNION LEADER CIRCULATION	04/29/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	13.25
06-08	AP	01427302	CITI PCARD-ZOOM.US 888-799-9666	05/18/21	06/17/21	SOFTWARE LESS THAN \$500	15.89
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	239.15
						SUPPLIES AND MATERIALS TOTALS:	2,950.88
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	139.67
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	139.67
06-01	AP	01425911	W B MASON COMPANY INC	04/23/21	04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	139.67
						EQUIPMENT TOTALS:	1,878.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,305.39
						OFFICE TOTALS:	363,305.39

1295

2020 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-08	AP	01405572	W B MASON COMPANY INC	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	140.00
04-16	AP	01407649	POLITICO LLC	12/30/20	06/29/21	PUBLICATIONS/REFERENCE MAT'L	3,228.63
						SUPPLIES AND MATERIALS TOTALS:	3,368.63
			EQUIPMENT				
04-08	AP	01405611	W B MASON COMPANY INC	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,230.00
04-08	AP	01405611	W B MASON COMPANY INC	03/25/21	03/25/21	WARRANTIES QTY - 2	258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN M. KUSTER—Con.						
04-14	AP 01407213	W B MASON COMPANY INC	04/08/21 04/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,349.00
04-14	AP 01407246	W B MASON COMPANY INC	04/14/21 04/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.00
04-14	AP 01407246	W B MASON COMPANY INC	04/14/21 04/14/21	WARRANTIES		159.00
05-10	AP 01417084	W B MASON COMPANY INC	05/03/21 05/03/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00
					EQUIPMENT TOTALS:	6,154.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,522.63
					OFFICE TOTALS:	9,522.63
INTERN ALLOWANCES						
2021 HON. ANN M. KUSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,168.34
					INTERN ALLOWANCES TOTALS:	5,301.67
					OFFICE TOTALS:	5,301.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DRAKE, VICTORIA G.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		ENDRUD, GRACE M.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		EWING, ALICE M.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		HUSCHLE, LIZA A.	04/01/21 04/16/21	PAID INTERN - HOUSE PROGRAM		533.33
		LANDRY, HANNAH C.	04/01/21 05/04/21	PAID INTERN - HOUSE PROGRAM		566.67
		LEVINE, ALEXANDER	06/16/21 06/30/21	PAID INTERN - HOUSE PROGRAM		125.00
		MILLER, CHANLER M.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		MILLMAN, DAVID W.	04/19/21 06/08/21	PAID INTERN - HOUSE PROGRAM		226.67
		ORAKWUE, UCHE	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		PARROTT, HANNAH M.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		PYLES, EMMA E.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
					PERSONNEL COMPENSATION TOTALS:	5,301.67
					INTERN ALLOWANCES TOTALS:	5,301.67
					OFFICE TOTALS:	5,301.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	431.05
					PERSONNEL COMPENSATION	399,533.33
					TRAVEL	29,123.01
					RENT, COMMUNICATION, UTILITIES	54,881.59
					PRINTING AND REPRODUCTION	5,214.00
					OTHER SERVICES	20,310.00
					SUPPLIES AND MATERIALS	6,308.03

1296

					EQUIPMENT	4,326.06	1,084.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,127.07	278,199.74
					OFFICE TOTALS:	520,127.07	278,199.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	188.01
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-23.90
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	169.87
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	92.41
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-94.70
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	169.87
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-169.87
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	49.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-22.20
						FRANKED MAIL TOTALS:	359.48
PERSONNEL COMPENSATION							
			ALLEN SHIRES, DEBBIE J.	04/01/21	06/30/21	CASEWORKER	15,000.00
			BOBBITT, MCKENZIE B.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,750.01
			COURTNEY, WILLIAM B.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,000.01
			DOWNING, WESTON J.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,999.99
			GOODMAN, ELIANA F.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	15,000.00
			JACKSON III, EDWARD S.	04/01/21	06/30/21	DISTRICT DIRECTOR	17,499.99
			KELLY, KATHARINE M.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
			KOLAR, JACOB	04/01/21	06/30/21	SPECIAL ASSISTANT	9,999.99
			MELVIN, JUSTIN E.	04/01/21	06/30/21	CHIEF OF STAFF	33,750.00
			MELVIN, JUSTIN E.	06/01/21	06/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			MILES III, RICHARD O.	04/01/21	06/30/21	STAFF ASSISTANT	5,416.67
			NUNNERY, JOHN M.	04/01/21	04/09/21	STAFF ASSISTANT	750.00
			OKONIEWSKI, ANDERSON B.	04/01/21	06/30/21	DIRECTOR OF SCHEDULING & OPERA	18,750.00
			RICKETTS, CHARLES W.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
			ROGERS, JACOB A.	04/01/21	06/30/21	FIELD REPRESENTATIVE	11,250.00
			ROGERS, LAUREN I.	04/01/21	06/30/21	FIELD REPRESENTATIVE	11,250.00
			RUHLEN, MARY E.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	4,749.99
						PERSONNEL COMPENSATION TOTALS:	208,166.67
TRAVEL							
04-02	AP	01402633	ROGERS, JACOB A.	03/01/21	03/25/21	PRIVATE AUTO MILEAGE	1,117.35
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	167.40
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	167.40
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	167.40
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	167.40
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	453.20
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	176.20
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	483.20
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	245.70
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	176.20
04-12	AP	01405497	JACKSON III, EDWARD S.	03/23/21	03/31/21	PRIVATE AUTO MILEAGE	450.32
04-13	AP	01405257	ROGERS, LAUREN I.	03/02/21	03/30/21	PRIVATE AUTO MILEAGE	641.25
04-13	AP	01405268	MELVIN, JUSTIN E.	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID KUSTOFF—Con.						
04-13	AP 01405268	MELVIN, JUSTIN E.	03/28/21 03/31/21	MEALS		24.84
04-13	AP 01405268	MELVIN, JUSTIN E.	03/28/21 03/31/21	CAR RENTAL		307.27
04-13	AP 01405268	MELVIN, JUSTIN E.	03/30/21 03/30/21	GASOLINE		13.72
04-13	AP 01405268	MELVIN, JUSTIN E.	03/31/21 03/31/21	TAXI/PARKING/TOLLS		15.99
04-21	AP 01406702	KOLAR, JACOB	03/04/21 03/31/21	PRIVATE AUTO MILEAGE		492.75
04-21	AP 01406702	KOLAR, JACOB	04/01/21 04/12/21	PRIVATE AUTO MILEAGE		495.45
04-21	AP 01406704	DOWNING, WESTON J.	03/01/21 03/26/21	PRIVATE AUTO MILEAGE		700.34
04-21	AP 01406704	DOWNING, WESTON J.	03/27/21 03/31/21	PRIVATE AUTO MILEAGE		119.57
04-21	AP 01406710	COURTNEY, WILLIAM B.	04/03/21 04/09/21	CAR RENTAL		1,398.40
04-21	AP 01406710	COURTNEY, WILLIAM B.	04/03/21 04/08/21	GASOLINE		181.60
04-21	AP 01409452	JACKSON III, EDWARD S.	04/01/21 04/14/21	PRIVATE AUTO MILEAGE		693.32
04-26	AP 01412541	ROGERS, JACOB A.	03/29/21 03/31/21	PRIVATE AUTO MILEAGE		99.45
04-26	AP 01412541	ROGERS, JACOB A.	04/01/21 04/14/21	PRIVATE AUTO MILEAGE		443.25
05-04	AP 01414471	KOLAR, JACOB	04/13/21 04/29/21	PRIVATE AUTO MILEAGE		284.85
05-04	AP 01414694	ROGERS, JACOB A.	04/19/21 04/30/21	PRIVATE AUTO MILEAGE		571.95
05-04	AP 01414697	JACKSON III, EDWARD S.	04/19/21 04/29/21	PRIVATE AUTO MILEAGE		539.24
05-04	AP 01414697	JACKSON III, EDWARD S.	04/29/21 04/29/21	TAXI/PARKING/TOLLS		8.00
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/01/21 04/11/21	COMMERCIAL TRANSPORTATION		342.11
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		174.70
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		167.40
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		174.70
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		167.40
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/22/21 04/25/21	COMMERCIAL TRANSPORTATION		413.10
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	03/28/21 03/31/21	LODGING		442.35
05-14	AP 01416939	DOWNING, WESTON J.	04/01/21 04/26/21	PRIVATE AUTO MILEAGE		858.60
05-14	AP 01416939	DOWNING, WESTON J.	04/29/21 04/30/21	PRIVATE AUTO MILEAGE		151.20
05-14	AP 01417358	MELVIN, JUSTIN E.	05/04/21 05/06/21	MEALS		59.49
05-14	AP 01417358	MELVIN, JUSTIN E.	05/03/21 05/06/21	CAR RENTAL		181.41
05-14	AP 01417358	MELVIN, JUSTIN E.	05/06/21 05/06/21	GASOLINE		5.95
05-14	AP 01417358	MELVIN, JUSTIN E.	05/03/21 05/03/21	TAXI/PARKING/TOLLS		28.65
05-19	AP 01417867	ROGERS, LAUREN I.	04/01/21 04/28/21	PRIVATE AUTO MILEAGE		326.25
05-19	AP 01420360	ROGERS, JACOB A.	05/03/21 05/14/21	PRIVATE AUTO MILEAGE		626.85
05-21	AP 01422827	JACKSON III, EDWARD S.	05/03/21 05/15/21	PRIVATE AUTO MILEAGE		437.67
05-25	AP 01424302	KOLAR, JACOB	05/06/21 05/25/21	PRIVATE AUTO MILEAGE		271.80
06-02	AP 01425579	DOWNING, WESTON J.	05/01/21 05/28/21	PRIVATE AUTO MILEAGE		718.34
06-07	AP 01426209	ROGERS, JACOB A.	05/17/21 05/31/21	PRIVATE AUTO MILEAGE		600.75
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	COMMERCIAL TRANSPORTATION		167.40
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION		238.40
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		245.70
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		167.40
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		245.70
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		167.40
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/20/21 05/24/21	COMMERCIAL TRANSPORTATION		349.41

1298

06-08	AP	01427384	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	COMMERCIAL TRANSPORTATION	622.80
06-08	AP	01427384	CITIBANK GOV CARD SERVICE	05/03/21	05/06/21	LODGING	442.35
06-08	AP	01427384	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	LODGING	460.60
06-09	AP	01426128	JACKSON III, EDWARD S.	05/24/21	05/25/21	MEALS	74.95
06-09	AP	01426128	JACKSON III, EDWARD S.	05/18/21	05/31/21	PRIVATE AUTO MILEAGE	777.38
06-09	AP	01426128	JACKSON III, EDWARD S.	05/19/21	05/19/21	TAXI/PARKING/TOLLS	3.00
06-16	AP	01429605	ROGERS, JACOB A.	06/01/21	06/11/21	PRIVATE AUTO MILEAGE	423.00
06-16	AP	01429606	JACKSON III, EDWARD S.	06/01/21	06/11/21	PRIVATE AUTO MILEAGE	542.93
06-16	AP	01429654	KOLAR, JACOB	06/02/21	06/14/21	PRIVATE AUTO MILEAGE	534.60
06-17	AP	01431964	ROGERS, LAUREN I.	05/04/21	05/30/21	PRIVATE AUTO MILEAGE	618.75
						TRAVEL TOTALS:	23,063.50
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01403629	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.25
04-08	AP	01404697	AT&T CORP	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	535.81
04-12	AP	01405288	PERSON 2 PERSON MESSAGING LLC	04/05/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	3,039.66
04-15	AP	01405260	JACKSON ENERGY AUTHORITY	01/11/21	02/09/21	UTILITIES	300.00
04-16	AP	01408950	FOUR CORNERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01408968	BOYLE INVESTMENT COMPANY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-16	AP	01408994	DYERSBURG GAS AND WATER DEPT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01409280	SSL PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-22	AP	01411708	JACKSON ENERGY AUTHORITY	03/11/21	04/12/21	UTILITIES	405.32
04-22	AP	01412378	JACKSON ENERGY AUTHORITY	03/11/21	04/12/21	UTILITIES	128.44
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	6.25
04-28	AP	01413578	AT&T CORP	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	145.44
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,011.55
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	372.98
05-10	AP	01416485	AT&T CORP	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	631.86
05-14	AP	01416942	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.38
05-16	AP	01419469	FOUR CORNERS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01419487	BOYLE INVESTMENT COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
05-16	AP	01419511	DYERSBURG GAS AND WATER DEPT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01419797	SSL PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	30.49
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	13.95
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	7.31
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,022.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	369.33
05-25	AP	01423952	JACKSON ENERGY AUTHORITY	04/12/21	05/10/21	UTILITIES	355.84
05-27	GL	MED0106807	.....	05/19/21	05/19/21	HIR GRAPHICS (TRANSFER)	50.00
06-02	AP	01424537	JACKSON ENERGY AUTHORITY	04/12/21	05/10/21	UTILITIES	125.83
06-02	AP	01424713	AT&T CORP	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	195.71
06-09	AP	01426128	JACKSON III, EDWARD S.	05/25/21	05/25/21	UTILITIES	12.00
06-10	AP	01427726	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.38
06-10	AP	01427730	AT&T CORP	04/25/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	666.71
06-16	AP	01431343	FOUR CORNERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID KUSTOFF—Con.						
06-16	AP 01431361	BOYLE INVESTMENT COMPANY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
06-16	AP 01431384	DYERSBURG GAS AND WATER DEPT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01431666	SSL PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-23	AP 01434616	JACKSON ENERGY AUTHORITY	05/10/21 06/09/21	UTILITIES		367.87
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		8.13
06-28	AP 01428547	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		8.19
06-28	AP 01436192	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL		11.62
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		98.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		827.07
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		367.32
06-29	AP 01436270	JACKSON ENERGY AUTHORITY	05/10/21 06/09/21	UTILITIES		127.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,163.47
PRINTING AND REPRODUCTION						
04-28	AP 01413522	ACCURATE WORD	04/21/21 04/21/21	PRINTING & REPRODUCTION		58.00
05-10	AP 01416834	ACCURATE WORD	04/29/21 04/29/21	PRINTING & REPRODUCTION		33.00
05-27	AP 01424290	FRANK LLC	05/21/21 05/21/21	PRINTING & REPRODUCTION		4,750.00
06-10	AP 01427727	ACCURATE WORD	06/01/21 06/01/21	PRINTING & REPRODUCTION		58.00
06-23	AP 01434879	KELLY, KATHARINE M.	06/07/21 06/07/21	ADVERTISEMENTS		100.00
				PRINTING AND REPRODUCTION TOTALS:		4,999.00
OTHER SERVICES						
04-16	AP 01408537	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-16	AP 01408538	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP 01419056	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP 01419057	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP 01430947	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-16	AP 01430948	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
				OTHER SERVICES TOTALS:		10,155.00
SUPPLIES AND MATERIALS						
04-02	AP 01402633	ROGERS, JACOB A.	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)		56.66
04-02	AP 01402633	ROGERS, JACOB A.	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		12.97
04-12	AP 01405289	KELLY, KATHARINE M.	04/02/21 04/07/22	PUBLICATIONS/REFERENCE MAT'L		69.00
04-21	AP 01406704	DOWNING, WESTON J.	03/09/21 04/07/21	FOOD & BEVERAGE		46.08
04-21	AP 01406704	DOWNING, WESTON J.	04/14/21 04/14/21	FOOD & BEVERAGE		15.00
04-21	AP 01406704	DOWNING, WESTON J.	03/01/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)		53.04
04-21	AP 01406734	READYREFRESH BY NESTLE	02/21/21 03/20/21	WATER		72.99
04-22	AP 01411677	KELLY, KATHARINE M.	04/14/21 04/14/22	PUBLICATIONS/REFERENCE MAT'L		149.00
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		34.99
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-60.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		227.02
05-10	AP 01413962	OKONIEWSKI, ANDERSON B.	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)		30.38
05-14	AP 01416939	DOWNING, WESTON J.	04/27/21 04/29/21	FOOD & BEVERAGE		70.49
05-14	AP 01416939	DOWNING, WESTON J.	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		43.89

1300

05-19	AP	01420360	ROGERS, JACOB A.	04/22/21	04/28/21	FOOD & BEVERAGE	57.62
05-19	AP	01420360	ROGERS, JACOB A.	05/05/21	05/11/21	FOOD & BEVERAGE	40.36
05-20	AP	01420564	OKONIEWSKI, ANDERSON B.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	131.39
05-21	AP	01422827	JACKSON III, EDWARD S.	05/06/21	05/15/21	FOOD & BEVERAGE	18.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	34.99
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-272.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	284.16
06-02	AP	01425579	DOWNING, WESTON J.	05/20/21	05/20/21	FOOD & BEVERAGE	35.78
06-02	AP	01425579	DOWNING, WESTON J.	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	257.89
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	497.51
06-09	AP	01426128	JACKSON III, EDWARD S.	05/19/21	05/19/21	FOOD & BEVERAGE	39.65
06-10	AP	01427957	BOYLE INVESTMENT COMPANY	06/02/21	06/02/21	HABITATION EXPENSE	24.69
06-16	AP	01426731	OKONIEWSKI, ANDERSON B.	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	278.28
06-16	AP	01429605	ROGERS, JACOB A.	06/07/21	06/07/21	FOOD & BEVERAGE	14.89
06-16	AP	01429900	BLR	06/13/21	06/13/22	PUBLICATIONS/REFERENCE MAT'L	409.00
06-28	AP	01431947	OKONIEWSKI, ANDERSON B.	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	120.71
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	34.99
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-44.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	422.82
SUPPLIES AND MATERIALS TOTALS:							3,208.24
EQUIPMENT							
04-29	AP	01414093	CDW GOVERNMENT LLC	04/19/21	04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	589.38
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	165.00
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							1,084.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,199.74
OFFICE TOTALS:							278,199.74

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,596.76	3,554.41
PERSONNEL COMPENSATION	469,537.27	238,305.57
TRAVEL	8,394.68	5,205.56
RENT, COMMUNICATION, UTILITIES	47,657.49	27,352.90
PRINTING AND REPRODUCTION	1,990.25	1,943.25
OTHER SERVICES	35,638.33	24,009.97
SUPPLIES AND MATERIALS	15,619.61	1,877.31
EQUIPMENT	2,490.95	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,925.34	302,794.97
OFFICE TOTALS:	584,925.34	302,794.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	192.33
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-101.35
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	2,089.71
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1,338.74
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-54.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	2,089.71	
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-2,089.71	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	146.63	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-57.20	
				FRANKED MAIL TOTALS:	3,554.41	
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	04/01/21 06/30/21	LEGISLATIVE AIDE	12,875.01	
		ANTOSKIEWICZ,ASHLEY	04/01/21 06/27/21	DEPUTY CHIEF OF STAFF	21,508.34	
		ANTOSKIEWICZ,ASHLEY	06/01/21 06/27/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,472.22	
		BAPTIST, STEPHANIE L.	04/01/21 06/30/21	CONSTITUENT SERVICES SPECIALIS	12,000.00	
		DAVIS,LESTER M	04/01/21 06/30/21	CASEWORK MANAGER	15,000.00	
		DYBAS,SAMANTHA L	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,374.99	
		GILMORE,MICHAEL J	04/01/21 06/30/21	MILITARY/VETERAN SPECIALIST	13,125.00	
		JONES,AUTUM M	04/01/21 06/30/21	CONSTITUENT SERVICE REP.	11,874.99	
		NICE, JANET R.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,500.01	
		PFRANG, STEVEN H.	04/01/21 06/30/21	CHIEF OF STAFF	38,375.01	
		RAUBER,JOHN P	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	14,000.01	
		RICHARDSON,MARY E	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	15,624.99	
		ROBERTS,JOSEPH K	04/01/21 06/30/21	DISTRICT AIDE	9,125.01	
		STOTLER,BRADLEY S	04/01/21 06/30/21	DISTRICT DIRECTOR	29,250.00	
		WELTER,AUSTIN M	04/01/21 06/30/21	STAFF ASSISTANT	8,250.00	
		WETHERALD,MARGARET E	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	4,200.00	
		WOLFF, LUKE J.	04/01/21 06/30/21	FIELD REPRESENTATIVE	7,749.99	
				PERSONNEL COMPENSATION TOTALS:	238,305.57	
TRAVEL						
04-08	AP 01405077	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	04/01/21 04/30/21	TAXI/PARKING/TOLLS	33.35	
04-08	AP 01405078	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION	143.20	
04-08	AP 01405078	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	128.40	
04-08	AP 01405078	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	143.20	
04-08	AP 01405078	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	161.20	
04-08	AP 01405078	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	143.20	
04-08	AP 01405078	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	397.40	
04-08	AP 01405078	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	9.96	
04-08	AP 01405078	CITIBANK GOV CARD SERVICE	02/26/21 02/28/21	CAR RENTAL	347.19	
04-08	AP 01405078	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	CAR RENTAL	251.20	
04-23	AP 01412782	ROBERTS, JOSEPH K.	02/04/21 02/04/21	PRIVATE AUTO MILEAGE	77.04	
04-28	AP 01413898	STOTLER, BRADLEY S.	03/09/21 03/11/21	PRIVATE AUTO MILEAGE	126.39	
04-30	AP 01414615	BAPTIST, STEPHANIE L.	03/05/21 03/26/21	PRIVATE AUTO MILEAGE	164.12	
05-07	AP 01416013	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	540.60	
05-07	AP 01416013	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	128.40	
05-07	AP 01416013	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	143.20	
05-07	AP 01416013	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	19.00	
05-07	AP 01416013	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS	11.55	

05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	26.36
05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	CAR RENTAL	192.55
05-10	AP	01416666	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	05/01/21	05/31/21	TAXI/PARKING/TOLLS	33.35
05-11	AP	01414618	ROBERTS, JOSEPH K.	03/24/21	03/31/21	PRIVATE AUTO MILEAGE	158.40
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	218.21
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	218.21
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	143.20
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	143.20
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	4.03
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	24.18
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	MEALS	19.82
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	32.59
06-16	AP	01429346	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	06/01/21	06/30/21	TAXI/PARKING/TOLLS	33.35
06-24	AP	01434931	BAPTIST, STEPHANIE L.	04/09/21	04/30/21	PRIVATE AUTO MILEAGE	164.12
06-24	AP	01434935	DAVIS, LESTER M.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE	38.61
06-24	AP	01434937	JONES, AUTUM M.	04/03/21	04/03/21	PRIVATE AUTO MILEAGE	23.54
06-25	AP	01434941	ROBERTS, JOSEPH K.	04/07/21	04/28/21	PRIVATE AUTO MILEAGE	277.20
06-25	AP	01434951	STOTLER, BRADLEY S.	04/29/21	04/30/21	LODGING	110.58
06-25	AP	01434951	STOTLER, BRADLEY S.	04/13/21	04/30/21	PRIVATE AUTO MILEAGE	375.46
						TRAVEL TOTALS:	5,205.56
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01404731	AMEREN ILLINOIS	02/25/21	03/28/21	UTILITIES	236.47
04-08	AP	01404734	COMCAST	04/01/21	04/30/21	UTILITIES	179.08
04-08	AP	01404844	CITY WATER LIGHT & POWER	02/24/21	03/12/21	UTILITIES	223.52
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	UTILITIES	10.99
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	UTILITIES	10.99
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	UTILITIES	10.99
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	UTILITIES	8.99
04-12	AP	01406312	CITY OF JACKSONVILLE ILLINOIS	03/11/21	04/09/21	UTILITIES	37.40
04-15	AR	AC-16849	NORTH LANE TECHNOLOGIES INC	02/01/21	02/28/21	UTILITIES	-23.70
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	168.50
04-16	AP	01408292	MCLEAN COUNTY LAND TRUST RGK 100	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01409028	EDWARD J DOYLE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01409197	LINCOLNLAND PROPERTIES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
04-20	AP	01411701	FRONTIER COMMUNICATIONS	04/01/21	04/30/21	UTILITIES	149.46
04-21	AP	01411682	VERIZON WIRELESS	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	236.55
04-21	AP	01411688	COMCAST	04/12/21	05/11/21	UTILITIES	186.12
04-21	AP	01411692	COMCAST	03/30/21	04/29/21	UTILITIES	349.96
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,417.45
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	596.52
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	711.45
05-06	AP	01415920	AMEREN ILLINOIS	03/28/21	04/26/21	UTILITIES	216.50
05-06	AP	01415924	CITY WATER LIGHT & POWER	03/13/21	04/15/21	UTILITIES	244.24
05-06	AP	01415927	COMCAST	04/30/21	05/29/21	UTILITIES	351.01
05-06	AP	01415929	COMCAST	05/01/21	05/31/21	UTILITIES	179.08
05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	UTILITIES	11.99
05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	UTILITIES	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
05-07	AP 01416013	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	UTILITIES		12.00
05-12	AP 01417236	FRONTIER COMMUNICATIONS	05/01/21 05/31/21	UTILITIES		165.08
05-16	AP 01418811	MCLEAN COUNTY LAND TRUST RGK 100	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP 01419546	EDWARD J DOYLE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 01419716	LINCOLNLAND PROPERTIES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
05-17	AP 01418249	CITY OF JACKSONVILLE ILLINOIS	04/10/21 05/10/21	UTILITIES		37.40
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,417.45
05-24	AP 01423839	COMCAST	05/12/21 06/11/21	UTILITIES		186.15
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		113.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		593.81
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		641.82
05-27	AP 01425006	VERIZON WIRELESS	05/10/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE		236.55
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		139.24
05-28	AP 01424685	UNITED PARCEL SERVICE	03/24/21 03/24/21	POSTAGE / COURIER / BOX RENTAL		6.16
05-28	AP 01424685	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL		9.86
05-28	AP 01425184	UNITED PARCEL SERVICE	03/26/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		5.93
05-28	AP 01425198	UNITED PARCEL SERVICE	04/05/21 04/05/21	POSTAGE / COURIER / BOX RENTAL		5.38
05-28	AP 01425216	UNITED PARCEL SERVICE	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL		56.57
05-28	AP 01425283	UNITED PARCEL SERVICE	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		5.78
06-07	AP 01427057	CITY WATER LIGHT & POWER	04/15/21 05/14/21	UTILITIES		212.01
06-08	AP 01427270	AMEREN ILLINOIS	04/26/21 05/25/21	UTILITIES		152.67
06-09	AP 01427544	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	UTILITIES		15.00
06-09	AP 01427544	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	UTILITIES		12.00
06-16	AP 01429347	COMCAST	05/30/21 06/29/21	UTILITIES		351.06
06-16	AP 01429351	FRONTIER COMMUNICATIONS	06/01/21 06/30/21	UTILITIES		165.08
06-16	AP 01430704	MCLEAN COUNTY LAND TRUST RGK 100	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
06-16	AP 01431417	EDWARD J DOYLE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 01431585	LINCOLNLAND PROPERTIES INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
06-17	AP 01429266	COMCAST	06/01/21 06/30/21	UTILITIES		179.09
06-22	AP 01430265	COMCAST	06/12/21 07/11/21	UTILITIES		186.15
06-22	AP 01434585	VERIZON WIRELESS	06/10/21 07/09/21	TELECOMSRV/EQ/TOLL CHARGE		236.55
06-24	AP 01435371	CITY WATER LIGHT & POWER	05/15/21 06/15/21	UTILITIES		231.59
06-28	AP 01423634	UNITED PARCEL SERVICE	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL		19.31
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		76.53
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		595.15
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		633.02
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)		3,417.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,352.90
PRINTING AND REPRODUCTION						
05-07	AP 01416321	CITI PCARD-FACEBK 2PQAG3PST2	03/08/21 03/26/21	ADVERTISEMENTS		900.00

05-07	AP	01416321	CITI PCARD-FACEBK NZLEM23ST2	03/26/21	03/30/21	ADVERTISEMENTS	220.35
06-09	AP	01427552	CITI PCARD-FACEBK 7MM954XST2	03/30/21	04/19/21	ADVERTISEMENTS	630.90
06-28	GL	MED0107482	.....	06/15/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	20.00
06-29	AP	01436429	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	172.00
						PRINTING AND REPRODUCTION TOTALS:	1,943.25
			OTHER SERVICES				
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	275.70
04-16	AP	01408152	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408153	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	25.54
05-11	AP	01414618	ROBERTS, JOSEPH K.	03/24/21	03/24/21	JANITORIAL AND MAINT SERV	5.25
05-16	AP	01418671	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418672	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	275.70
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	25.54
06-04	AP	01426437	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/02/23	WEB DEV HST.EMAIL & RLTD SERV	7,176.00
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	275.70
06-11	AP	01427579	LEIDOS DIGITAL SOLUTIONS INC	06/07/21	06/07/21	WEB DEV HST.EMAIL & RLTD SERV	5,200.00
06-16	AP	01430565	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430566	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	25.54
						OTHER SERVICES TOTALS:	24,009.97
			SUPPLIES AND MATERIALS				
04-08	AP	01404801	HUGH SAXE ENTERPRISES INC	03/16/21	03/16/21	WATER	36.15
04-08	AP	01404801	HUGH SAXE ENTERPRISES INC	04/01/21	04/30/21	WATER	10.40
04-14	AP	01404881	CITI PCARD-AMZN Mktp US 021WX9AE3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	364.24
04-14	AP	01404881	CITI PCARD-ZOOM.US 888-799-9666	03/12/21	04/11/21	SOFTWARE LESS THAN \$500	15.89
04-21	AP	01411684	QUILL CORPORATION	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	130.62
04-22	AP	01412453	PFRANG, STEVEN	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	122.34
04-23	AP	01412782	ROBERTS, JOSEPH K.	02/07/21	02/21/21	WATER	12.08
04-23	AP	01412782	ROBERTS, JOSEPH K.	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	8.10
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-349.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	89.17
05-03	AP	01414587	HUGH SAXE ENTERPRISES INC	04/13/21	04/13/21	WATER	30.29
05-03	AP	01414587	HUGH SAXE ENTERPRISES INC	05/01/21	05/31/21	WATER	10.40
05-07	AP	01416321	CITI PCARD-D J WALL-ST-JOURNAL	04/02/21	04/02/22	PUBLICATIONS/REFERENCE MAT'L	635.88
05-07	AP	01416321	CITI PCARD-ZOOM.US 888-799-9666	04/12/21	05/11/21	SOFTWARE LESS THAN \$500	15.89
05-11	AP	01414618	ROBERTS, JOSEPH K.	03/14/21	03/20/21	WATER	16.12
05-11	AP	01414618	ROBERTS, JOSEPH K.	03/14/21	03/14/21	FOOD & BEVERAGE	9.08
05-11	AP	01417028	PFRANG, STEVEN	05/06/21	05/06/21	WATER	8.97
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-27	AP	01425008	QUILL CORPORATION	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	70.10
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-233.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	146.56
06-01	AP	01425451	QUILL CORPORATION	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	100.54
06-08	AP	01427267	HUGH SAXE ENTERPRISES INC	05/11/21	05/11/21	WATER	24.43
06-08	AP	01427267	HUGH SAXE ENTERPRISES INC	06/01/21	06/30/21	WATER	10.40
06-09	AP	01427552	CITI PCARD-OFFICEMAX/DEPOT 6869	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	139.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
06-09	AP 01427552	CITI PCARD-ZOOM.US 888-799-9666	05/12/21 06/11/21	SOFTWARE LESS THAN \$500		15.89
06-16	AP 01429353	QUILL CORPORATION	06/01/21 06/01/21	FOOD & BEVERAGE		15.13
06-17	AP 01429352	QUILL CORPORATION	05/20/21 05/20/21	FOOD & BEVERAGE		9.87
06-17	AP 01429352	QUILL CORPORATION	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		17.84
06-24	AP 01434935	DAVIS, LESTER M.	04/23/21 04/23/21	FOOD & BEVERAGE		101.69
06-24	AP 01434937	JONES, AUTUM M.	04/03/21 04/03/21	HABITATION EXPENSE		32.53
06-24	AP 01434937	JONES, AUTUM M.	04/06/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)		30.83
06-25	AP 01434941	ROBERTS, JOSEPH K.	04/06/21 04/21/21	WATER		12.08
06-25	AP 01434941	ROBERTS, JOSEPH K.	04/06/21 04/06/21	FOOD & BEVERAGE		9.08
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		39.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-119.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		206.01
				SUPPLIES AND MATERIALS TOTALS:		1,877.31
		EQUIPMENT				
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		182.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		182.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		182.00
				EQUIPMENT TOTALS:		546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,794.97
				OFFICE TOTALS:		302,794.97
2020 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AP 01415605	VERIZON WIRELESS	03/08/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE		3,849.93
05-24	GL EMS0106711	.....	12/31/20 12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,746.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,596.46
		SUPPLIES AND MATERIALS				
06-01	AP 01425827	CITIBANK	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		1,907.98
				SUPPLIES AND MATERIALS TOTALS:		1,907.98
		EQUIPMENT				
04-06	AP 01404590	CDW GOVERNMENT LLC	03/22/21 03/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		19,778.58
04-06	AP 01404600	CDW GOVERNMENT LLC	03/18/21 03/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,430.90
04-14	AP 01404881	CITI PCARD-WWW COSTCO COM	03/15/21 03/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,967.97
06-01	AP 01425827	CITIBANK	03/15/21 03/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000		-1,907.98
06-04	AP 01426935	CDW GOVERNMENT LLC	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		8,606.95
				EQUIPMENT TOTALS:		35,876.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,380.86
				OFFICE TOTALS:		43,380.86
INTERN ALLOWANCES						
2021 HON. DARIN LAHOOD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,966.67	4,433.34

1306

INTERN ALLOWANCES TOTALS:	7,966.67	4,433.34
OFFICE TOTALS:	7,966.67	4,433.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALTORFER, LUKE M.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM	650.00
DONNELLY, JOHN P.	04/01/21	05/13/21	PAID INTERN - HOUSE PROGRAM	716.67
IPPENSEN, AILAA L.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	466.67
KRETZINGER, SKYE L.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	400.00
OLDENETTEL, NASH M.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	400.00
RASHID, SARAH C.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	283.33
ROTH, HANNAH J.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	400.00
SCHMITZ, JAMES H.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	616.67
WILLIAMSON, ZACHARY R.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	4,433.34
			INTERN ALLOWANCES TOTALS:	4,433.34
			OFFICE TOTALS:	4,433.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	545.54	155.81
PERSONNEL COMPENSATION	549,580.57	284,835.57
TRAVEL	17,000.49	10,342.04
RENT, COMMUNICATION, UTILITIES	50,257.17	32,540.21
PRINTING AND REPRODUCTION	129.00	43.00
OTHER SERVICES	22,306.00	11,018.00
SUPPLIES AND MATERIALS	7,229.03	4,322.36
EQUIPMENT	5,579.53	178.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,434.99
	OFFICE TOTALS:	343,434.99

1307

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	75.46
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-15.20
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	174.89
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-30.65
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	2.11
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-50.80
			FRANKED MAIL TOTALS:	155.81

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/21	04/30/21	SHARED EMPLOYEE	1,500.00
ACORNLEY, MARK A.	05/01/21	06/30/21	FINANCIAL ADMINISTRATOR	3,000.00
BARNETT, LAURA	04/01/21	06/30/21	CASEWORKER	11,250.00
BATTI, JENNA M	04/01/21	06/30/21	SENIOR CASEWORKER	15,000.00
BUESCHER, LISA M	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	18,500.01
DEVLIN, KATHLEEN R	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMALFA—Con.						
		HATFIELD-SMITH,MADISON G	04/01/21 06/30/21	PART-TIME EMPLOYEE		4,200.00
		HAYNES,BRENDA L	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		10,749.99
		HOOD, MADELINE J.	05/15/21 06/30/21	TEMPORARY EMPLOYEE		2,785.56
		JAYE,BRADLEY	04/01/21 06/12/21	COMMUNICATIONS DIRECTOR		16,999.99
		MILESTONE,SAGE	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		MORGAN, DAVID G.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		13,500.00
		PAGE, LAURA C.	04/01/21 06/30/21	PART-TIME EMPLOYEE		12,600.00
		RYAN,ERIN M	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		16,250.01
		SANDERS, BRETT A.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		18,999.99
		SCHUESSLER,LESLIE E	04/01/21 06/30/21	CASEWORKER MANAGER		15,000.00
		SCOTT,RILEY	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		12,500.01
		SLAYBAUGH,HALEY M	04/01/21 06/30/21	SCHEDULE COORDINATOR		15,000.00
		SPANNAGEL, MARK D.	04/01/21 06/30/21	CHIEF OF STAFF		31,749.99
		STARR,SHANE J	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		14,750.01
		STEVENS,CHRISTOPHER D	06/01/21 06/30/21	SHARED EMPLOYEE		5,000.00
		VEALE,JOHN M	04/01/21 06/30/21	SR. LEGISLATIVE AIDE		22,500.00
				PERSONNEL COMPENSATION TOTALS:		284,835.57
TRAVEL						
04-19	AP 01405746	CITIBANK GOV CARD SERVICE	03/01/21 03/05/21	COMMERCIAL TRANSPORTATION		-498.39
04-19	AP 01405746	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		396.00
04-19	AP 01405746	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		249.20
04-19	AP 01405746	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		249.20
04-19	AP 01405746	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		249.20
04-19	AP 01405746	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		249.20
04-19	AP 01405855	STARR, SHANE J.	03/01/21 03/25/21	PRIVATE AUTO MILEAGE		1,186.08
04-19	AP 01405919	MORGAN, DAVID G.	03/01/21 03/23/21	PRIVATE AUTO MILEAGE		51.15
04-29	AP 01412802	BUESCHER, LISA M.	02/16/21 02/26/21	PRIVATE AUTO MILEAGE		11.00
04-29	AP 01412802	BUESCHER, LISA M.	03/01/21 03/01/21	PRIVATE AUTO MILEAGE		12.10
05-06	AP 01413619	DEVLIN, KATHLEEN R.	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION		469.46
05-06	AP 01413619	DEVLIN, KATHLEEN R.	04/22/21 04/23/21	LODGING		111.86
05-10	AP 01415131	MORGAN, DAVID G.	04/08/21 04/23/21	PRIVATE AUTO MILEAGE		113.85
05-10	AP 01415135	STARR, SHANE J.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		1,924.72
05-17	AP 01417839	SPANNAGEL, MARK D.	01/03/21 01/28/21	PRIVATE AUTO MILEAGE		625.35
05-17	AP 01417839	SPANNAGEL, MARK D.	02/01/21 02/25/21	PRIVATE AUTO MILEAGE		832.15
05-17	AP 01417839	SPANNAGEL, MARK D.	03/01/21 03/30/21	PRIVATE AUTO MILEAGE		473.00
05-17	AP 01417839	SPANNAGEL, MARK D.	04/01/21 04/27/21	PRIVATE AUTO MILEAGE		765.05
05-17	AP 01417839	SPANNAGEL, MARK D.	01/04/21 01/08/21	TAXI/PARKING/TOLLS		121.73
06-09	AP 01417818	BUESCHER, LISA M.	04/08/21 04/27/21	PRIVATE AUTO MILEAGE		69.30
06-09	AP 01418091	SANDERS, BRETT A.	02/03/21 02/12/21	PRIVATE AUTO MILEAGE		74.93
06-09	AP 01418091	SANDERS, BRETT A.	03/24/21 03/31/21	PRIVATE AUTO MILEAGE		34.22
06-09	AP 01418091	SANDERS, BRETT A.	05/06/21 05/06/21	PRIVATE AUTO MILEAGE		29.45
06-09	AP 01425308	STARR, SHANE J.	02/18/21 02/23/21	PRIVATE AUTO MILEAGE		917.28
06-09	AP 01427115	SCHUESSLER,LESLIE E	05/24/21 05/28/21	PRIVATE AUTO MILEAGE		127.68

1308

06-10	AP	01426353	MORGAN, DAVID G.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	235.40
06-10	AP	01427133	PAGE, LAURA C.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	18.15
06-10	AP	01427133	PAGE, LAURA C.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	27.50
06-10	AP	01427133	PAGE, LAURA C.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	66.22
06-25	AP	01417967	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	249.20
06-25	AP	01417967	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	249.20
06-25	AP	01417967	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	249.20
06-25	AP	01417967	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	191.20
06-25	AP	01417967	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	211.20
TRAVEL TOTALS:							10,342.04
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01403501	PACIFIC GAS & ELECTRIC COMPANY	02/18/21	03/18/21	UTILITIES	41.61
04-06	AP	01403505	CUSTOMER SERVICE DIVISION	02/23/21	03/24/21	UTILITIES	72.91
04-08	AP	01401498	AT&T CORP	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	688.96
04-16	AP	01408293	FULL THROTTLE AVIATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	01408294	BRIAN HERNDON	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
04-16	AP	01408801	ROBERT GREGORY BORELLO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
04-19	AP	01406326	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	653.10
04-19	AP	01407456	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	672.41
04-28	AP	01412946	SPECTRUM	04/07/21	05/06/21	UTILITIES	384.12
04-28	AP	01413217	AT&T CORP	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	689.24
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	948.54
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	30.99
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.42
04-29	AP	01406307	CITI PCARD-COMCAST CALIFORNIA	02/24/21	03/23/21	UTILITIES	118.60
04-29	AP	01406307	CITI PCARD-PG&E/EZ-PAY	02/10/21	03/11/21	UTILITIES	309.46
04-29	AP	01413537	CITI PCARD-WAVE	01/25/21	03/08/21	UTILITIES	346.94
05-06	AP	01396564	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	4,915.00
05-06	AP	01414642	LEIDOS DIGITAL SOLUTIONS INC	04/21/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	4,385.00
05-12	AP	01416604	CUSTOMER SERVICE DIVISION	03/24/21	04/22/21	UTILITIES	74.95
05-16	AP	01418812	FULL THROTTLE AVIATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01418813	BRIAN HERNDON	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
05-16	AP	01419317	ROBERT GREGORY BORELLO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	938.46
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	30.99
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	8.32
06-08	AP	01426230	CUSTOMER SERVICE DIVISION	04/22/21	05/21/21	UTILITIES	83.78
06-09	AP	01417951	CITI PCARD-USPS PO 1050091422	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	247.80
06-09	AP	01425227	AT&T CORP	04/13/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	749.91
06-10	AP	01423570	VERIZON	04/14/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,126.46
06-11	AP	01423315	SPECTRUM	05/07/21	06/06/21	UTILITIES	394.12
06-11	AP	01426218	PACIFIC GAS & ELECTRIC COMPANY	04/20/21	05/18/21	UTILITIES	8.85
06-16	AP	01430705	FULL THROTTLE AVIATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01430706	BRIAN HERNDON	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
06-16	AP	01431207	ROBERT GREGORY BORELLO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMALFA—Con.						
06-17	AP 01417511	CITI PCARD-COMCAST CALIFORNIA	03/24/21 04/23/21	UTILITIES		118.44
06-17	AP 01417511	CITI PCARD-PG&E/EZ-PAY	03/12/21 04/11/21	UTILITIES		272.79
06-17	AP 01417511	CITI PCARD-WAVE	03/09/21 04/08/21	UTILITIES		302.19
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		100.25
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		935.87
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)		30.99
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		5.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,540.21
PRINTING AND REPRODUCTION						
04-06	AP 01403421	ACCURATE WORD	03/22/21 03/22/21	PRINTING & REPRODUCTION		43.00
					PRINTING AND REPRODUCTION TOTALS:	43.00
OTHER SERVICES						
04-07	AP 01403474	MAUI BOBS OFFICE CLEANING INC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV		139.00
04-16	AP 01407940	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01407941	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-19	AP 01405837	CALIFORNIA SAFETY COMPANY	04/01/21 04/30/21	SECURITY SERVICE		45.00
04-27	AP 01412799	LESLIES CLEANING SERVICES INC	04/12/21 04/12/21	JANITORIAL AND MAINT SERV		75.00
05-06	AP 01413847	LESLIES CLEANING SERVICES INC	04/26/21 04/26/21	JANITORIAL AND MAINT SERV		75.00
05-16	AP 01418460	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01418461	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-09	AP 01417795	LESLIES CLEANING SERVICES INC	05/10/21 05/10/21	JANITORIAL AND MAINT SERV		75.00
06-09	AP 01426222	MAUI BOBS OFFICE CLEANING INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		139.00
06-10	AP 01417813	CALIFORNIA SAFETY COMPANY	05/01/21 05/31/21	SECURITY SERVICE		45.00
06-16	AP 01430355	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01430356	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	11,018.00
SUPPLIES AND MATERIALS						
04-19	AP 01405746	CITIBANK GOV CARD SERVICE	02/13/21 02/13/21	FOOD & BEVERAGE		111.64
04-19	AP 01405832	ALHAMBRA	03/09/21 03/30/21	WATER		120.48
04-29	AP 01406307	CITI PCARD-QUILL CORPORATION	02/25/21 02/25/21	FOOD & BEVERAGE		32.99
04-29	AP 01406307	CITI PCARD-QUILL CORPORATION	02/24/21 02/24/21	OFFICE SUPPLIES (OUTSIDE)		116.94
04-29	AP 01406307	CITI PCARD-QUILL CORPORATION	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)		23.48
04-29	AP 01406307	CITI PCARD-QUILL CORPORATION	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)		415.98
04-29	AP 01412802	BUESCHER, LISA M.	02/12/21 02/12/21	FOOD & BEVERAGE		13.18
04-29	AP 01412802	BUESCHER, LISA M.	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)		21.14
04-29	AP 01413537	CITI PCARD-WALMART.COM AS	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)		59.98
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
05-12	AP 01417169	ALHAMBRA	04/06/21 04/27/21	WATER		96.81
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-75.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		93.86
06-09	AP 01417818	BUESCHER, LISA M.	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)		11.82
06-09	AP 01417951	CITI PCARD-AMAZON.COM GK3018P83 AMZN	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)		28.49

1310

06-09	AP	01417951	CITI PCARD-AMZN MKTP US GJ7I22ZF3 AM	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	40.97
06-09	AP	01417951	CITI PCARD-AMZN Mktp US H946T8W33	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	299.95
06-09	AP	01417951	CITI PCARD-AMZN Mktp US Q94IQ1D13	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	599.90
06-10	AP	01417507	IMPACTOFFICE	05/06/21	05/06/21	FOOD & BEVERAGE	85.24
06-10	AP	01426353	MORGAN, DAVID G.	05/03/21	05/26/21	FOOD & BEVERAGE	42.89
06-10	AP	01427133	PAGE, LAURA C.	04/15/21	04/15/21	FOOD & BEVERAGE	25.00
06-17	AP	01417511	CITI PCARD-ARTTOFRAMES INC	04/21/21	04/21/21	HABITATION EXPENSE	276.98
06-17	AP	01417511	CITI PCARD-BESTBUYCOM806442783886	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	269.99
06-17	AP	01417511	CITI PCARD-QUILL CORPORATION	03/30/21	03/30/21	HABITATION EXPENSE	945.98
06-17	AP	01417511	CITI PCARD-QUILL CORPORATION	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	140.94
06-17	AP	01417511	CITI PCARD-WWW COSTCO COM	03/30/21	03/30/21	HABITATION EXPENSE	461.17
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	157.56
						SUPPLIES AND MATERIALS TOTALS:	4,322.36
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	89.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,434.99
						OFFICE TOTALS:	343,434.99
			2020 HON. DOUG LAMALFA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-14	AP	01417822	SPANNAGEL, MARK D.	11/12/20	11/30/20	PRIVATE AUTO MILEAGE	507.65
05-14	AP	01417822	SPANNAGEL, MARK D.	12/02/20	12/29/20	PRIVATE AUTO MILEAGE	718.85
05-14	AP	01417822	SPANNAGEL, MARK D.	11/20/20	11/20/20	TAXI/PARKING/TOLLS	21.82
						TRAVEL TOTALS:	1,248.32
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01407476	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	585.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	585.22
			SUPPLIES AND MATERIALS				
04-28	AP	01413215	IMPACTOFFICE	12/04/20	12/04/20	FOOD & BEVERAGE	33.40
06-17	AP	01429056	CITI PCARD-OFFICE DEPOT 1135	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	53.61
						SUPPLIES AND MATERIALS TOTALS:	87.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,920.55
						OFFICE TOTALS:	1,920.55
			2019 HON. DOUG LAMALFA				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-04	AP	01415268	RICOH USA INC	03/02/21	03/02/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,821.00
						EQUIPMENT TOTALS:	8,821.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,821.00
						OFFICE TOTALS:	8,821.00
			INTERN ALLOWANCES				
			2021 HON. DOUG LAMALFA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,121.66
							5,196.66

1311

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. DOUG LAMALFA—Con.					INTERN ALLOWANCES TOTALS:	5,196.66
					OFFICE TOTALS:	5,196.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOOD, MADELINE J.	03/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		3,630.00
		PETERSON, MARY P.	06/12/21 06/30/21	PAID INTERN - HOUSE PROGRAM		633.33
		SAVERCOOL, BEN	06/03/21 06/30/21	DISTRICT OFFICE PAID INTERN -		933.33
					PERSONNEL COMPENSATION TOTALS:	5,196.66
					INTERN ALLOWANCES TOTALS:	5,196.66
					OFFICE TOTALS:	5,196.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	609.66
					PERSONNEL COMPENSATION	502,973.58
					TRAVEL	7,334.63
					RENT, COMMUNICATION, UTILITIES	63,775.33
					PRINTING AND REPRODUCTION	11,404.90
					OTHER SERVICES	26,266.88
					SUPPLIES AND MATERIALS	2,639.68
					EQUIPMENT	5,680.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,685.35
					OFFICE TOTALS:	327,622.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		196.20
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-11.50
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		79.40
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-69.40
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		512.53
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-50.80
					FRANKED MAIL TOTALS:	656.43
PERSONNEL COMPENSATION						
		BOWMAN, CHRISTOPHER L	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		23,124.99
		BRIGNOLA, JENNA R	04/01/21 05/31/21	STAFF ASST/LEGISLATIVE CORRESP		7,000.00
		BURTON, ONDREA L	04/01/21 06/30/21	FIELD REPRESENTATIVE		11,874.99
		CALLAN, MARCIE E	04/01/21 06/30/21	MGR CONSTITUENT SERVICES/ VET		15,500.01
		COX, SERON N	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		12,500.01
		FLORY, FIONA E.	04/01/21 06/30/21	LEGISLATIVE AIDE/LEGIS CORRESP		15,000.00

1312

		GIORGETTI,ALEXANDER O	04/01/21	06/30/21	STAFF ASSISTANT/CONSTITUENT SE	9,875.01	
		HUGMAN,RACHEL E	04/01/21	06/30/21	SENIOR POLICY ADVISOR	17,499.99	
		KRYSTYNIAK,CARLY E	04/01/21	06/30/21	SCHEDULER	12,291.66	
		KUHLMAN,IRENE P	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,916.67	
		KWIECINSKI,CRAIG J	04/01/21	06/30/21	CHIEF OF STAFF	41,499.99	
		MALONEY,BRENDON R	05/01/21	06/30/21	STAFF ASSISTANT/LEG CORR.	6,666.66	
		MURPHY,ABBY N	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,500.00	
		PAINTER, HEATHER	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT ..	16,250.01	
		PAPA, KATHERINE A.	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99	
		RILEY, LISA M.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	10,625.01	
		RYAN,DONALD J	04/01/21	06/30/21	DISTRICT DIRECTOR	20,000.01	
		SMITH,THOMAS B	05/01/21	05/31/21	SHARED EMPLOYEE	2,000.00	
		STONER,KYLI	04/01/21	06/30/21	CONSTITUENT SERVICES REP	10,625.01	
					PERSONNEL COMPENSATION TOTALS:	266,250.01	
		TRAVEL					
04-12	AP	01405602	RYAN, DONALD J.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE	30.91
04-12	AP	01405602	RYAN, DONALD J.	03/24/21	03/31/21	PRIVATE AUTO MILEAGE	156.63
05-12	AP	01415331	GIORGETTI, ALEXANDER O.	04/21/21	04/21/21	PRIVATE AUTO MILEAGE	8.17
05-13	AP	01417329	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	507.80
05-13	AP	01417329	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	481.80
05-13	AP	01417329	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	315.40
05-13	AP	01417329	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	LODGING	110.40
05-13	AP	01417329	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	136.73
05-21	AP	01423637	HON CONOR LAMB	05/11/21	05/17/21	PRIVATE AUTO MILEAGE	297.36
05-21	AP	01423637	HON CONOR LAMB	05/14/21	05/17/21	TAXI/PARKING/TOLLS	30.10
05-25	AP	01424140	HON CONOR LAMB	04/19/21	04/23/21	PRIVATE AUTO MILEAGE	284.48
05-25	AP	01424140	HON CONOR LAMB	04/19/21	04/23/21	TAXI/PARKING/TOLLS	27.00
05-26	AP	01424142	MURPHY, ABBY N.	05/12/21	05/14/21	LODGING	409.92
05-26	AP	01424142	MURPHY, ABBY N.	05/12/21	05/14/21	MEALS	10.00
05-26	AP	01424142	MURPHY, ABBY N.	05/12/21	05/14/21	PRIVATE AUTO MILEAGE	284.48
05-26	AP	01424142	MURPHY, ABBY N.	05/12/21	05/13/21	TAXI/PARKING/TOLLS	100.00
06-02	AP	01425688	PAINTER, HEATHER	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	29.12
06-11	AP	01428320	KWIECINSKI, CRAIG J.	06/06/21	06/08/21	LODGING	265.62
06-11	AP	01428320	KWIECINSKI, CRAIG J.	06/06/21	06/08/21	PRIVATE AUTO MILEAGE	278.88
06-11	AP	01428320	KWIECINSKI, CRAIG J.	06/06/21	06/07/21	TAXI/PARKING/TOLLS	30.00
06-22	AP	01432062	RYAN, DONALD J.	04/07/21	05/06/21	PRIVATE AUTO MILEAGE	122.36
06-28	AP	01435456	BURTON, ONDREA L.	05/27/21	06/21/21	PRIVATE AUTO MILEAGE	169.79
						TRAVEL TOTALS:	4,086.95
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01404357	ACCURATE WORD	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	76.00
04-12	AP	01405778	DUQUESNE LIGHT COMPANY	03/08/21	04/07/21	UTILITIES	77.65
04-13	AP	01405814	CITI PCARD-COMCAST THREERIVERS.PA	02/16/21	03/15/21	UTILITIES	117.16
04-13	AP	01405814	CITI PCARD-COMCAST THREERIVERS.PA	03/01/21	03/30/21	UTILITIES	194.68
04-13	AP	01405814	CITI PCARD-SPI PEOPLES GAS BILL	02/11/21	03/11/21	UTILITIES	159.91
04-13	AP	01405814	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	548.53
04-16	AP	01408812	PENN HILLS COMPLEX LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01408813	CJ BETTERS REAL ESTATE CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01409036	RIA UDISCHAS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
04-20	AP	01411665	DUQUESNE LIGHT COMPANY	03/17/21	04/18/21	UTILITIES	96.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CONOR LAMB—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	868.41	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,083.47	
05-12	AP	01415331	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL	62.45	
05-13	AP	01417348	03/06/21 04/05/21	UTILITIES	314.46	
05-13	AP	01417348	04/06/21 05/05/21	UTILITIES	314.46	
05-13	AP	01417348	04/16/21 05/15/21	UTILITIES	117.16	
05-13	AP	01417348	05/01/21 05/30/21	UTILITIES	194.68	
05-13	AP	01417348	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	549.03	
05-16	AP	01419329	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP	01419330	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP	01419554	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
05-24	AP	01422855	04/18/21 05/17/21	UTILITIES	98.19	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	897.68	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78	
05-27	GL	HRS0106804	04/01/21 04/30/21	RECORDING - (TRANSFER)	225.00	
06-10	AP	01427847	04/07/21 05/06/21	UTILITIES	82.13	
06-10	AP	01427850	05/06/21 06/07/21	UTILITIES	93.37	
06-15	AP	01428368	04/16/21 05/15/21	UTILITIES	117.16	
06-15	AP	01428368	05/01/21 05/30/21	UTILITIES	194.68	
06-15	AP	01428368	05/06/21 06/05/21	UTILITIES	314.46	
06-15	AP	01428368	01/16/21 04/15/21	UTILITIES	227.08	
06-16	AP	01431219	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	01431220	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP	01431425	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
06-24	AP	01435062	05/17/21 06/16/21	UTILITIES	87.86	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	880.81	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	865.14	
06-28	GL	MED0107482	06/16/21 06/16/21	HIR GRAPHICS (TRANSFER)	1.00	
06-29	GL	HRS0107518	05/01/21 05/31/21	RECORDING - (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,518.94	
PRINTING AND REPRODUCTION						
04-16	AP	01409456	04/14/21 04/14/21	PRINTING & REPRODUCTION	93.00	
05-20	AP	01420733	05/01/21 05/31/21	ADVERTISEMENTS	5,036.00	
05-26	AP	01424520	05/14/21 05/14/21	PRINTING & REPRODUCTION	136.00	
06-14	AP	01429479	06/08/21 06/08/21	PRINTING & REPRODUCTION	132.00	
06-15	AP	01428368	05/17/21 08/23/21	ADVERTISEMENTS	5,040.00	
				PRINTING AND REPRODUCTION TOTALS:	10,437.00	

1314

OTHER SERVICES							
04-07	AP	01404361	GIORGETTI, ALEXANDER O	03/29/21	03/29/21	JANITORIAL AND MAINT SERV	26.34
04-16	AP	01408504	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408505	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01413074	FOLLAIN ENTERPRISES LLC	03/06/21	03/27/21	JANITORIAL AND MAINT SERV	600.00
05-12	AP	01416936	FOLLAIN ENTERPRISES LLC	04/03/21	04/24/21	JANITORIAL AND MAINT SERV	600.00
05-16	AP	01419023	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419024	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01420369	TYCO INTEGRATED SECURITY LLC	04/09/21	04/09/21	SECURITY SERVICE	1,490.54
06-09	AP	01427477	FOLLAIN ENTERPRISES LLC	05/01/21	05/29/21	JANITORIAL AND MAINT SERV	750.00
06-16	AP	01430914	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430915	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	14,191.88
SUPPLIES AND MATERIALS							
04-13	AP	01405814	CITI PCARD-D J WALL-ST-JOURNAL	03/20/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-13	AP	01405814	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/04/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-13	AP	01405814	CITI PCARD-NYTimes NYTimes disc	03/01/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-13	AP	01405814	CITI PCARD-NYTimes NYTimes disc	03/02/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	21.20
04-13	AP	01405814	CITI PCARD-WATER - COFFEE DELIVERY	02/23/21	02/23/21	WATER	25.79
04-20	GL	FRM0105936		03/26/21	04/08/21	FRAMING (TRANSFER)	68.00
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
05-13	AP	01417348	CITI PCARD-D J WALL-ST-JOURNAL	04/20/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-13	AP	01417348	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/04/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-13	AP	01417348	CITI PCARD-NYTimes NYTimes	03/29/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-13	AP	01417348	CITI PCARD-NYTimes NYTimes	04/26/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-13	AP	01417348	CITI PCARD-NYTimes NYTimes disc	03/30/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	21.20
05-13	AP	01417348	CITI PCARD-NYTimes NYTimes disc	04/27/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	21.20
05-13	AP	01417348	CITI PCARD-STAPLES	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	81.47
05-13	AP	01417348	CITI PCARD-WATER - COFFEE DELIVERY	03/23/21	03/23/21	WATER	25.89
05-13	AP	01417348	CITI PCARD-WATER - COFFEE DELIVERY	03/29/21	03/29/21	WATER	-39.46
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-615.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	717.10
06-15	AP	01428368	CITI PCARD-D J WALL-ST-JOURNAL	05/20/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-15	AP	01428368	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-15	AP	01428368	CITI PCARD-NYTimes NYTimes	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-15	AP	01428368	CITI PCARD-NYTimes NYTimes disc	05/25/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	21.20
06-15	AP	01428368	CITI PCARD-STAPLES	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	33.80
06-15	AP	01428368	CITI PCARD-STAPLES	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	71.32
06-15	AP	01428368	CITI PCARD-STAPLES	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	35.27
06-15	AP	01428368	CITI PCARD-STAPLES	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	57.06
06-15	AP	01428368	CITI PCARD-STAPLES	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	103.33
06-15	AP	01428368	CITI PCARD-WATER - COFFEE DELIVERY	04/22/21	04/22/21	WATER	14.78
06-15	AP	01428368	CITI PCARD-WATER - COFFEE DELIVERY	04/28/21	04/28/21	WATER	5.35
06-15	AP	01428368	CITI PCARD-WATER - COFFEE DELIVERY	05/18/21	05/18/21	WATER	20.79
06-15	AP	01428368	CITI PCARD-WATER - COFFEE DELIVERY	05/20/21	05/20/21	WATER	21.44
06-23	AP	01434180	MALONEY, BRENDON R	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	22.52
06-29	AP	01435661	STAPLES CONTRACT AND COMMERCIAL INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	176.46
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-247.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	389.91
						SUPPLIES AND MATERIALS TOTALS:	1,102.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CONOR LAMB—Con.						
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/26/21	MAINTENANCE / REPAIRS		39.00
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		389.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		389.00
06-25	AP	01434928	05/20/21 05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,172.69
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		389.00
					EQUIPMENT TOTALS:	4,378.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,622.67
					OFFICE TOTALS:	327,622.67
2020 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP	01405602	12/31/20 12/31/20	POSTAGE / COURIER / BOX RENTAL		26.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	26.35
EQUIPMENT						
04-14	AP	01407333	02/17/21 02/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000		12,425.00
05-10	AP	01416868	05/07/21 05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		13,412.00
05-10	AP	01416876	05/07/21 05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		22,992.00
05-10	AP	01416883	05/07/21 05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,664.00
					EQUIPMENT TOTALS:	56,493.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,519.35
					OFFICE TOTALS:	56,519.35
2021 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	334.31
					PERSONNEL COMPENSATION	244,892.40
					TRAVEL	22,621.49
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	21,378.89
					PRINTING AND REPRODUCTION	1,097.51
					OTHER SERVICES	10,652.48
					SUPPLIES AND MATERIALS	7,637.51
					EQUIPMENT	603.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,217.59
					OFFICE TOTALS:	309,217.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		96.86
04-29	AP	01413526	03/01/21 03/31/21	FRANKED MAIL		352.23
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-45.00

1316

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	49.78	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-12.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	66.34	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-173.50
							FRANKED MAIL TOTALS:	334.31
PERSONNEL COMPENSATION								
			ANDERSON,DALE A	04/01/21	06/30/21	CHIEF OF STAFF	40,659.09	
			ANDERSON,JEFFREY	04/01/21	06/30/21	SENIOR ADVISOR	22,500.00	
			BAILEY, THOMAS N.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99	
			BALLEJOS, GABRIEL M.	04/01/21	06/30/21	VETERANS LIAISON	12,500.01	
			BRADFIELD, QUINCY A.	06/01/21	06/04/21	PAID INTERN	173.33	
			BRAUN,ANDREW P	04/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT	18,750.00	
			CINGORANELLI, DOMINIC J.	06/05/21	06/30/21	PAID INTERN	1,307.22	
			CLAYTON,KATHLEEN	03/01/21	06/30/21	OFFICE MANAGER AND TOUR COORDI	11,600.00	
			DUBERSTEIN,REBECCA M	04/01/21	06/30/21	SHARED EMPLOYEE	549.99	
			GILL,RACHEL	04/26/21	06/30/21	LEGISLATIVE ASSISTANT	9,569.45	
			HARKINS,WESLEY S	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	12,500.01	
			LUNT, BRANT S.	05/06/21	06/30/21	PAID INTERN	2,383.33	
			PRATKELIS, ALYSON M.	06/01/21	06/30/21	PAID INTERN	1,300.00	
			SEBASTIAN,CASSANDRA R	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	15,000.00	
			SELIP, MEGHAN I.	04/01/21	06/30/21	SCHEDULER	13,749.99	
			SMILING, CARSYN M.	06/01/21	06/30/21	PAID INTERN	1,300.00	
			STEEN, NORMAN E.	04/01/21	06/30/21	DISTRICT DIRECTOR	21,549.99	
			TAPIA,ELIZABETH A	04/01/21	06/30/21	CASEWORKER	13,250.01	
			THOMAS, JAMES E.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	30,000.00	
			ZAMS,KELLY L	04/01/21	05/31/21	SHARED EMPLOYEE	4,166.66	
			ZAMS,KELLY L	06/01/21	06/30/21	FINANCIAL ADMINISTRATOR	2,083.33	
							PERSONNEL COMPENSATION TOTALS:	244,892.40
TRAVEL								
04-13	AP	01404456	HON DOUG LAMBORN	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	336.00	
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	276.40	
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	319.40	
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	126.40	
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	CAR RENTAL	259.55	
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	TAXI/PARKING/TOLLS	19.50	
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	02/22/21	03/04/21	TAXI/PARKING/TOLLS	308.00	
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	112.00	
04-15	AP	01403373	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION	166.00	
04-15	AP	01403373	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	254.40	
04-15	AP	01403373	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	175.00	
04-15	AP	01403373	CITIBANK GOV CARD SERVICE	02/12/21	03/04/21	TAXI/PARKING/TOLLS	20.40	
04-15	AP	01404145	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	COMMERCIAL TRANSPORTATION	217.40	
04-15	AP	01404145	CITIBANK GOV CARD SERVICE	01/10/21	01/14/21	TAXI/PARKING/TOLLS	13.05	
04-15	AP	01404145	CITIBANK GOV CARD SERVICE	01/14/21	01/28/21	TAXI/PARKING/TOLLS	27.75	
04-15	AP	01404145	CITIBANK GOV CARD SERVICE	03/17/21	03/20/21	TAXI/PARKING/TOLLS	89.00	
04-15	AP	01407345	STEEN, NORMAN E.	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	416.08	
04-21	AP	01411562	ZAMS, KELLY L	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	283.40	
04-21	AP	01411562	ZAMS, KELLY L	04/09/21	04/13/21	LODGING	312.28	
04-21	AP	01411562	ZAMS, KELLY L	04/10/21	04/13/21	MEALS	107.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
04-22	AP 01411597	SEBASTIAN, CASSANDRA R	03/30/21 04/13/21	PRIVATE AUTO MILEAGE	115.92	
04-22	AP 01411597	SEBASTIAN, CASSANDRA R	04/09/21 04/13/21	TAXI/PARKING/TOLLS	9.00	
04-27	AP 01412717	HARKINS, WESLEY S.	04/05/21 04/11/21	COMMERCIAL TRANSPORTATION	70.00	
04-27	AP 01412717	HARKINS, WESLEY S.	04/05/21 04/11/21	MEALS	110.85	
04-27	AP 01412717	HARKINS, WESLEY S.	04/05/21 04/11/21	CAR RENTAL	387.12	
04-27	AP 01412717	HARKINS, WESLEY S.	04/11/21 04/11/21	GASOLINE	29.45	
04-27	AP 01412717	HARKINS, WESLEY S.	04/05/21 04/11/21	PRIVATE AUTO MILEAGE	13.55	
04-27	AP 01412717	HARKINS, WESLEY S.	04/05/21 04/11/21	TAXI/PARKING/TOLLS	92.75	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	305.03	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	02/28/21 03/05/21	LODGING	590.57	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	03/01/21 03/02/21	MEALS	13.00	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	03/05/21 03/08/21	CAR RENTAL	364.22	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	02/17/21 02/17/21	TAXI/PARKING/TOLLS	14.90	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	03/05/21 03/08/21	TAXI/PARKING/TOLLS	105.50	
04-28	AP 01413646	CITIBANK GOV CARD SERVICE	02/01/21 02/01/21	COMMERCIAL TRANSPORTATION	278.40	
05-03	AP 01414704	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	222.40	
05-03	AP 01414704	CITIBANK GOV CARD SERVICE	03/08/21 03/31/21	TAXI/PARKING/TOLLS	26.05	
05-03	AP 01414704	CITIBANK GOV CARD SERVICE	03/20/21 03/31/21	TAXI/PARKING/TOLLS	28.75	
05-03	AP 01414704	CITIBANK GOV CARD SERVICE	03/25/21 03/30/21	TAXI/PARKING/TOLLS	168.00	
05-03	AP 01414704	CITIBANK GOV CARD SERVICE	04/02/21 04/09/21	TAXI/PARKING/TOLLS	224.00	
05-07	AP 01416294	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	121.40	
05-07	AP 01416294	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	217.40	
05-07	AP 01416294	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	4.98	
05-07	AP 01416294	CITIBANK GOV CARD SERVICE	04/13/21 04/16/21	TAXI/PARKING/TOLLS	112.00	
05-07	AP 01416294	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	TAXI/PARKING/TOLLS	112.00	
05-10	AP 01416016	ANDERSON, JEFFREY	03/05/21 03/31/21	PRIVATE AUTO MILEAGE	294.78	
05-10	AP 01416016	ANDERSON, JEFFREY	04/02/21 04/30/21	PRIVATE AUTO MILEAGE	739.70	
05-12	AP 01415114	HON DOUG LAMBORN	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	168.00	
05-12	AP 01416199	ANDERSON, JEFFREY	05/02/21 05/02/21	CAR RENTAL	95.95	
05-12	AP 01416199	ANDERSON, JEFFREY	05/02/21 05/02/21	GASOLINE	24.31	
05-12	AP 01416199	ANDERSON, JEFFREY	05/02/21 05/02/21	TAXI/PARKING/TOLLS	7.00	
05-12	AP 01417075	STEEN, NORMAN E.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	263.20	
05-20	AP 01423243	ANDERSON,DALE A	05/01/21 05/06/21	MEALS	294.39	
05-20	AP 01423243	ANDERSON,DALE A	05/07/21 05/07/21	GASOLINE	39.71	
05-20	AP 01423243	ANDERSON,DALE A	04/27/21 05/08/21	TAXI/PARKING/TOLLS	240.00	
05-20	AP 01423339	CITIBANK GOV CARD SERVICE	03/30/21 04/12/21	COMMERCIAL TRANSPORTATION	357.98	
05-20	AP 01423339	CITIBANK GOV CARD SERVICE	04/18/21 04/23/21	COMMERCIAL TRANSPORTATION	497.96	
05-20	AP 01423339	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	COMMERCIAL TRANSPORTATION	190.40	
05-20	AP 01423339	CITIBANK GOV CARD SERVICE	04/27/21 05/08/21	CAR RENTAL	375.92	
05-25	AP 01424194	CITIBANK GOV CARD SERVICE	04/18/21 04/23/21	LODGING	786.25	
05-27	AP 01423691	BRAUN, ANDREW P.	05/03/21 05/06/21	CAR RENTAL	214.76	
05-27	AP 01423691	BRAUN, ANDREW P.	05/03/21 05/06/21	TAXI/PARKING/TOLLS	38.83	
06-03	AP 01426061	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	-74.00	

1318

06-03	AP	01426061	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	45.40
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	494.40
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	219.40
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	219.40
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	03/31/21	04/02/21	TAXI/PARKING/TOLLS	10.05
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	04/09/21	04/16/21	TAXI/PARKING/TOLLS	16.25
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	04/16/21	04/27/21	TAXI/PARKING/TOLLS	30.70
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	04/25/21	04/27/21	TAXI/PARKING/TOLLS	84.00
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	TAXI/PARKING/TOLLS	112.00
06-04	AP	01426487	CLAYTON, KATHLEEN	04/01/21	04/23/21	PRIVATE AUTO MILEAGE	199.36
06-04	AP	01426487	CLAYTON, KATHLEEN	04/01/21	04/13/21	TAXI/PARKING/TOLLS	27.00
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	MEALS	95.62
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	MEALS	28.21
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	03/30/21	04/12/21	CAR RENTAL	1,015.76
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	GASOLINE	42.00
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	GASOLINE	45.61
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	03/30/21	04/12/21	TAXI/PARKING/TOLLS	280.00
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	04/05/21	04/11/21	COMMERCIAL TRANSPORTATION	544.40
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	257.40
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	235.40
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION	47.00
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	219.99
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION	459.99
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	03/30/21	04/12/21	CAR RENTAL	115.54
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	04/27/21	05/08/21	CAR RENTAL	95.12
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	03/05/21	03/08/21	TAXI/PARKING/TOLLS	12.90
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	TAXI/PARKING/TOLLS	19.20
06-07	AP	01427117	HON DOUG LAMBORN	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	168.00
06-07	AP	01427256	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	37.68
06-07	AP	01427256	CITIBANK GOV CARD SERVICE	05/03/21	05/06/21	COMMERCIAL TRANSPORTATION	578.40
06-07	AP	01427256	CITIBANK GOV CARD SERVICE	05/03/21	05/06/21	LODGING	294.63
06-07	AP	01427323	ANDERSON,DALE A	04/10/21	04/10/21	MEALS	20.62
06-07	AP	01427323	ANDERSON,DALE A	06/01/21	06/03/21	MEALS	39.45
06-07	AP	01427323	ANDERSON,DALE A	06/01/21	06/05/21	TAXI/PARKING/TOLLS	88.00
06-08	AP	01427219	ANDERSON,DALE A	05/24/21	05/28/21	MEALS	49.08
06-08	AP	01427219	ANDERSON,DALE A	05/21/21	05/28/21	CAR RENTAL	891.61
06-08	AP	01427219	ANDERSON,DALE A	05/25/21	05/25/21	GASOLINE	42.06
06-08	AP	01427219	ANDERSON,DALE A	05/21/21	05/28/21	TAXI/PARKING/TOLLS	160.00
06-09	AP	01427928	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	208.98
06-09	AP	01427928	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	216.42
06-09	AP	01427928	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	TAXI/PARKING/TOLLS	112.00
06-11	AP	01428695	CITIBANK GOV CARD SERVICE	04/05/21	04/11/21	LODGING	529.62
06-17	AP	01429621	ANDERSON,DALE A	06/01/21	06/12/21	MEALS	71.27
06-17	AP	01429621	ANDERSON,DALE A	06/06/21	06/12/21	CAR RENTAL	680.64
06-17	AP	01429621	ANDERSON,DALE A	06/06/21	06/12/21	TAXI/PARKING/TOLLS	154.00
06-17	AP	01430095	CLAYTON, KATHLEEN	05/04/21	05/21/21	PRIVATE AUTO MILEAGE	206.53
06-17	AP	01430095	CLAYTON, KATHLEEN	05/24/21	05/27/21	PRIVATE AUTO MILEAGE	199.92
06-17	AP	01430095	CLAYTON, KATHLEEN	05/11/21	05/11/21	TAXI/PARKING/TOLLS	10.00
06-21	AP	01429291	SEBASTIAN, CASSANDRA R	05/01/21	05/01/21	MEALS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
06-21	AP 01429291	SEBASTIAN, CASSANDRA R	05/04/21 06/02/21	PRIVATE AUTO MILEAGE		110.32
06-21	AP 01429291	SEBASTIAN, CASSANDRA R	04/18/21 04/22/21	TAXI/PARKING/TOLLS		172.34
06-24	AP 01435604	STEEN, NORMAN E.	05/12/21 05/21/21	MEALS		30.88
06-24	AP 01435604	STEEN, NORMAN E.	05/03/21 05/27/21	PRIVATE AUTO MILEAGE		429.52
					TRAVEL TOTALS:	22,621.49
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404668	COMCAST	04/01/21 04/30/21	UTILITIES		625.31
04-09	AP 01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		77.49
04-09	AP 01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		14.55
04-15	AP 01403640	CITI PCARD-AMERICAN STORAGE	02/01/21 02/28/21	TEMPORARY SPACE RENTAL		105.00
04-15	AP 01403640	CITI PCARD-AMERICAN STORAGE	03/01/21 03/31/21	TEMPORARY SPACE RENTAL		105.00
04-16	AP 01409245	KWC CHAPEL HILLS ATRIUM LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
04-21	AP 01407403	ALPHA & OMEGA DEVELOPMENT LLC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		105.00
04-21	AP 01411582	CENTURYLINK	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		60.55
04-22	AP 01412356	VERIZON WIRELESS	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE		229.77
04-26	AP 01413208	COMCAST	04/28/21 05/27/21	UTILITIES		478.61
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		118.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,122.10
04-29	AP 01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		20.36
05-06	AP 01416204	COMCAST	05/01/21 05/31/21	UTILITIES		625.31
05-13	AP 01415695	CITI PCARD-LIFE NETWORK	06/05/21 06/05/21	TEMPORARY SPACE RENTAL		350.00
05-14	AP 01417415	VERIZON WIRELESS	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE		229.85
05-16	AP 01419764	KWC CHAPEL HILLS ATRIUM LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
05-21	AP 01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		31.82
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		118.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,125.30
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.05
05-26	AP 01420026	CENTURYLINK	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		60.45
05-26	AP 01423264	ALPHA & OMEGA DEVELOPMENT LLC	06/01/21 06/30/21	TEMPORARY SPACE RENTAL		105.00
05-27	AP 01424957	COMCAST	05/28/21 06/27/21	UTILITIES		478.62
06-07	AP 01427164	COMCAST	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		625.31
06-11	AP 01428838	ALPHA & OMEGA DEVELOPMENT LLC	07/01/21 07/31/21	TEMPORARY SPACE RENTAL		105.00
06-14	AP 01428633	VERIZON WIRELESS	05/29/21 06/28/21	TELECOMSRV/EQ/TOLL CHARGE		227.35
06-16	AP 01431634	KWC CHAPEL HILLS ATRIUM LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
06-21	AP 01433956	CENTURYLINK	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		60.55
06-24	AP 01435539	COMCAST	06/06/21 07/27/21	UTILITIES		463.75
06-28	AP 01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		39.97
06-28	AP 01436169	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL		146.59
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		118.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,192.61

1320

06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.77
06-28	GL	MED0107482		06/04/21	06/04/21	HIR GRAPHICS (TRANSFER)	40.00
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	49.70
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	7.14
RENT, COMMUNICATION, UTILITIES TOTALS:							21,378.89
PRINTING AND REPRODUCTION							
04-15	AP	01405278	AXIS BUSINESS TECHNOLOGIES	02/28/21	03/30/21	PRINTING & REPRODUCTION	136.07
04-22	AP	01412212	ACCURATE WORD	04/15/21	04/15/21	PRINTING & REPRODUCTION	43.00
04-28	AP	01413560	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	02/23/21	02/23/21	PRINTING & REPRODUCTION	276.25
05-05	AP	01414305	XPRESS PRINTING	04/23/21	04/23/21	PRINTING & REPRODUCTION	190.97
05-14	AP	01415117	AXIS BUSINESS TECHNOLOGIES	03/31/21	04/29/21	PRINTING & REPRODUCTION	84.50
06-03	AP	01426481	AXIS BUSINESS TECHNOLOGIES	04/30/21	05/30/21	PRINTING & REPRODUCTION	106.63
06-11	AP	01428906	AXIS BUSINESS TECHNOLOGIES	01/31/21	02/27/21	PRINTING & REPRODUCTION	149.09
06-15	GL	LAW0107195		06/03/21	06/03/21	REPRODUCTION OF FED/PUBLIC LAW	45.00
06-21	AP	01431998	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	33.00
06-25	AP	01435878	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							1,097.51
OTHER SERVICES							
04-15	AP	01403640	CITI PCARD-BON ACE HARDWARE	03/10/21	03/10/21	EQUIPMENT INSTALLATION	35.66
04-15	AP	01403640	CITI PCARD-SQ A MOBILE LOCKSMITH	03/24/21	03/24/21	JANITORIAL AND MAINT SERV	24.08
04-16	AP	01408064	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409151	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-10	AP	01414747	MOBILE RECORD SHREDDERS	04/27/21	04/27/21	JANITORIAL AND MAINT SERV	26.25
05-16	AP	01418584	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419668	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430479	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431539	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	01427694	CITI PCARD-SQ A MOBILE LOCKSMITH	05/05/21	05/05/21	JANITORIAL AND MAINT SERV	6.49
OTHER SERVICES TOTALS:							10,652.48
SUPPLIES AND MATERIALS							
04-15	AP	01403609	QUENCH USA LLC	04/01/21	04/30/21	WATER	38.00
04-15	AP	01403640	CITI PCARD-AMZN Mktp US 1V4004J23	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	30.10
04-15	AP	01403640	CITI PCARD-AMZN Mktp US 2C93J53E3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	135.64
04-15	AP	01403640	CITI PCARD-AMZN Mktp US 2W9PE6WD3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	149.99
04-15	AP	01403640	CITI PCARD-AMZN Mktp US 5TOLS1TJ3	03/22/21	03/22/21	FOOD & BEVERAGE	25.25
04-15	AP	01403640	CITI PCARD-AMZN Mktp US A80I866C3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	31.92
04-15	AP	01403640	CITI PCARD-AMZN Mktp US LU87T5K13	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	72.92
04-15	AP	01403640	CITI PCARD-AMZN Mktp US N22TA5D33	03/09/21	03/09/21	HABITATION EXPENSE	109.99
04-15	AP	01403640	CITI PCARD-AMZN Mktp US XI2794J03	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	127.47
04-15	AP	01403640	CITI PCARD-COSTCO WHSE #1030	03/05/21	03/05/21	FOOD & BEVERAGE	153.64
04-15	AP	01403640	CITI PCARD-EINSTEIN BROS BAGELS1599	03/06/21	03/06/21	FOOD & BEVERAGE	173.01
04-15	AP	01403640	CITI PCARD-WM SUPERCENTER #1896	03/05/21	03/05/21	WATER	20.00
04-15	AP	01403640	CITI PCARD-WM SUPERCENTER #1896	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	6.97
04-15	AP	01406091	SPRINGS MOUNTAIN WATER	04/01/21	04/01/21	WATER	8.66
04-15	AP	01406098	SPRINGS MOUNTAIN WATER	04/08/21	04/08/21	WATER	15.04
04-16	AP	01407846	ZAMS, KELLY L	03/07/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L	4.28
04-16	AP	01407846	ZAMS, KELLY L	03/28/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	45.70
04-16	AP	01407846	ZAMS, KELLY L	04/04/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	4.28
04-22	AP	01411597	SEBASTIAN, CASSANDRA R	04/07/21	04/08/21	FOOD & BEVERAGE	96.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
04-22	AP 01411597	SEBASTIAN, CASSANDRA R	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	11.92	
04-22	AP 01411597	SEBASTIAN, CASSANDRA R	03/22/21 03/21/22	SOFTWARE LESS THAN \$500	139.95	
04-26	AP 01413072	SPRINGS MOUNTAIN WATER	04/22/21 04/22/21	WATER	15.04	
04-28	AP 01413560	CITI PCARD-BED BATH & BEYOND #29	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	171.04	
04-28	AP 01413560	CITI PCARD-COSTCO WHSE #0233	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	78.47	
04-28	AP 01413560	CITI PCARD-COSTCO WHSE #0233	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	155.53	
04-28	AP 01413560	CITI PCARD-FLAGSEXPO	03/03/21 03/03/21	HABITATION EXPENSE	271.96	
04-28	AP 01413560	CITI PCARD-THE HOME DEPOT #4608	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	79.93	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-97.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	283.85	
05-10	AP 01414709	QUENCH USA LLC	05/01/21 05/31/21	WATER	38.00	
05-12	AP 01417146	ZAMS, KELLY L.	05/06/21 06/05/21	PUBLICATIONS/REFERENCE MAT'L	4.28	
05-13	AP 01415695	CITI PCARD-AMZN Mktp US DJ8R61G13	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	31.97	
05-13	AP 01415695	CITI PCARD-AMZN Mktp US EY60B1KM3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	75.72	
05-13	AP 01415695	CITI PCARD-AMZN Mktp US K17YF7JB3	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	90.02	
05-13	AP 01415695	CITI PCARD-AMZN Mktp US VL6236CA3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	59.99	
05-13	AP 01415695	CITI PCARD-AMZN Mktp US VT0310MQ3	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	19.72	
05-13	AP 01415695	CITI PCARD-AUSTIN BLUFFS ACE HARDWA	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	7.56	
05-13	AP 01415695	CITI PCARD-COSTCO WHSE #1014	04/23/21 04/23/21	WATER	20.97	
05-13	AP 01415695	CITI PCARD-COSTCO WHSE #1014	04/23/21 04/23/21	FOOD & BEVERAGE	40.00	
05-13	AP 01415695	CITI PCARD-COSTCO WHSE #1014	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	33.32	
05-13	AP 01415695	CITI PCARD-Hubspot Inc.	04/15/21 04/14/22	PUBLICATIONS/REFERENCE MAT'L	556.58	
05-13	AP 01415695	CITI PCARD-KING SOOPERS #0077	04/25/21 04/25/21	FOOD & BEVERAGE	9.98	
05-13	AP 01415695	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	37.36	
05-13	AP 01415695	CITI PCARD-WM SUPERCENTER #1896	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	34.46	
05-20	AP 01423243	ANDERSON,DALE A	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	49.81	
05-26	AP 01423590	SPRINGS MOUNTAIN WATER	05/20/21 05/20/21	WATER	7.52	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-31.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	237.88	
06-07	AP 01426086	QUENCH USA LLC	06/01/21 06/30/21	WATER	38.00	
06-07	AP 01426895	SPRINGS MOUNTAIN WATER	06/01/21 06/01/21	WATER	8.66	
06-07	AP 01426896	SPRINGS MOUNTAIN WATER	06/03/21 06/03/21	WATER	7.52	
06-07	AP 01427323	ANDERSON,DALE A	04/08/21 04/08/21	FOOD & BEVERAGE	71.67	
06-08	AP 01427253	CITI PCARD-AMZN Mktp US 2L52M4RH1	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	238.84	
06-08	AP 01427253	CITI PCARD-AMZN Mktp US 961922K03	03/13/21 03/13/21	OFFICE SUPPLIES (OUTSIDE)	378.74	
06-08	AP 01427253	CITI PCARD-AMZN Mktp US QM5J13BM3	02/06/21 02/06/21	OFFICE SUPPLIES (OUTSIDE)	36.99	
06-08	AP 01427253	CITI PCARD-COSTCO WHSE #1030	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	162.27	
06-08	AP 01427253	CITI PCARD-NYTimes NYTimes	03/22/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-08	AP 01427253	CITI PCARD-NYTimes NYTimes	04/19/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-08	AP 01427253	CITI PCARD-NYTimes NYTimes	05/17/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-08	AP 01427253	CITI PCARD-THE DAILY WIRE	05/05/21 05/04/22	PUBLICATIONS/REFERENCE MAT'L	144.00	
06-08	AP 01427253	CITI PCARD-VARIDSK 1800 207 2587	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	665.15	
06-14	AP 01429006	CITI PCARD-AMZN Mktp US 1T3VFORT3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	31.44	

1322

06-14	AP	01429006	CITI PCARD-BEST BUY 00002121	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	779.97
06-14	AP	01429272	ZAMS, KELLY L	04/28/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	45.70
06-14	AP	01429272	ZAMS, KELLY L	05/28/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L	45.70
06-17	AP	01427694	CITI PCARD-ACADEMY ART AND FRAME CO	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	233.61
06-17	AP	01427694	CITI PCARD-AMZN Mktp US	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	-49.43
06-17	AP	01427694	CITI PCARD-AMZN Mktp US A100P8JW3	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	49.43
06-17	AP	01427694	CITI PCARD-AMZN Mktp US P994S00S3	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	231.04
06-17	AP	01427694	CITI PCARD-Amazon.com 2R8DG8A32	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	39.74
06-17	AP	01427694	CITI PCARD-BEST BUY 00002980	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	39.99
06-17	AP	01427694	CITI PCARD-CHICK-FIL-A #03267	05/07/21	05/07/21	FOOD & BEVERAGE	270.50
06-17	AP	01427694	CITI PCARD-KUM&GO 0661 AURORA	05/07/21	05/07/21	FOOD & BEVERAGE	17.97
06-17	AP	01427694	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	24.42
06-17	AP	01427694	CITI PCARD-WM SUPERCENTER #1896	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	25.42
06-17	AP	01434181	SPRINGS MOUNTAIN WATER	05/01/21	05/01/21	WATER	8.66
06-17	AP	01434183	SPRINGS MOUNTAIN WATER	05/06/21	05/06/21	WATER	15.04
06-21	AP	01429291	SEBASTIAN, CASSANDRA R	05/07/21	05/10/21	FOOD & BEVERAGE	98.57
06-25	AP	01435763	CITI PCARD-COSTCO WHSE #1030	04/29/21	04/29/21	FOOD & BEVERAGE	147.16
06-25	AP	01435763	CITI PCARD-COSTCO WHSE #1030	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	30.45
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-484.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	545.67
						SUPPLIES AND MATERIALS TOTALS:	7,637.51
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	201.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	201.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	201.00
						EQUIPMENT TOTALS:	603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,217.59
						OFFICE TOTALS:	309,217.59
			2020 HON. DOUG LAMBORN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-25	AP	01423212	US CAPITOL HISTORICAL SOCIETY	11/12/20	11/12/20	PRINTING & REPRODUCTION	5,820.00
						PRINTING AND REPRODUCTION TOTALS:	5,820.00
			SUPPLIES AND MATERIALS				
04-21	AP	01407592	ZAMS, KELLY L	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	33.16
05-13	AP	01418215	CAPITOL MARKING PRODUCTS INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	49.25
						SUPPLIES AND MATERIALS TOTALS:	82.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,902.41
						OFFICE TOTALS:	5,902.41
			INTERN ALLOWANCES				
			2021 HON. DOUG LAMBORN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	24,913.35
						INTERN ALLOWANCES TOTALS:	24,913.35
						OFFICE TOTALS:	24,913.35
							9,780.01
							9,780.01
							9,780.01

1323

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DOUG LAMBORN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADFIELD, QUINCY A.	05/13/21 05/31/21	DISTRICT OFFICE PAID INTERN -		780.00
		CINGORANELLI, DOMINIC J.	05/17/21 05/31/21	DISTRICT OFFICE PAID INTERN -		606.67
		LUCE, JOSHUA	03/01/21 05/03/21	DISTRICT OFFICE PAID INTERN -		1,850.00
		LUNT, BRANT S.	05/03/21 05/05/21	PAID INTERN - HOUSE PROGRAM		130.00
		MERLE, ASHLEY L.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,850.00
		PRATKELIS, ALYSON M.	05/17/21 05/31/21	PAID INTERN - HOUSE PROGRAM		606.67
		SISCA, HELLENA N.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		SMILING, CARSYN M.	05/17/21 05/31/21	PAID INTERN - HOUSE PROGRAM		606.67
		WESLEY, TYLER J.	03/01/21 05/03/21	DISTRICT OFFICE PAID INTERN -		1,850.00
				PERSONNEL COMPENSATION TOTALS:		9,780.01
				INTERN ALLOWANCES TOTALS:		9,780.01
				OFFICE TOTALS:		9,780.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	247.32	102.28
				PERSONNEL COMPENSATION	513,894.33	260,633.30
				TRAVEL	2,085.37	1,134.70
				RENT, COMMUNICATION, UTILITIES	65,343.78	35,709.08
				OTHER SERVICES	12,712.54	6,676.01
				SUPPLIES AND MATERIALS	13,078.51	5,888.31
				EQUIPMENT	1,198.26	654.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,560.11	310,797.68
				OFFICE TOTALS:	608,560.11	310,797.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		9.27
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-11.75
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		95.65
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-11.75
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		20.86
				FRANKED MAIL TOTALS:		102.28
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	04/01/21 06/30/21	PART-TIME EMPLOYEE		7,541.67
		ADAMS, TODD L.	04/01/21 06/01/21	CHIEF OF STAFF		20,333.33
		ALBERT, KATHERINE M.	04/01/21 06/30/21	DISTRICT SCHEDULER		12,583.33
		BEATTIE, NANCY J.	04/01/21 06/30/21	DIR OF CONSTITUENT SVCS		25,916.67
		CURTIS, RYAN C.	04/01/21 06/30/21	CONSTITUENT SERVICE REP.		11,583.33
		DEANGELIS, MICHAEL R.	04/01/21 06/30/21	DISTRICT DIRECTOR		26,416.67

1324

		FIDEL, MATTHEW H.	04/07/21	06/30/21	COMMUNICATIONS DIRECTOR	17,500.00	
		GALINSKY, MARK A.	05/14/21	06/30/21	OFFICE MANAGER/SCHEDULER	6,788.89	
		GOLDSTONE, ALEG J	04/01/21	06/07/21	LEGISLATIVE CORRESPONDENT	7,708.33	
		GOLDSTONE, ALEG J	06/08/21	06/30/21	LEGISLATIVE ASSISTANT	3,450.00	
		GOODSON, CAROLINE A	04/01/21	04/30/21	MILITARY LEGISLATIVE ASSISTANT	4,666.67	
		GOODSON, CAROLINE A	05/01/21	06/30/21	LEGISLATIVE DIRECTOR	14,166.66	
		LAVERDIERE, MARIA L	04/01/21	04/30/21	SHARED EMPLOYEE	1,000.00	
		LEE, KATHERINE P	04/01/21	06/08/21	LEGISLATIVE COUNSEL	11,872.22	
		LEISERSON, NICHOLAS	04/01/21	06/30/21	CHIEF OF STAFF	32,416.66	
		MORENTE, VICTOR A	04/01/21	04/06/21	COMMUNICATIONS DIRECTOR	966.67	
		MURRAY, DARLENE P.	04/01/21	04/02/21	OFFICE MANAGER/SCHEDULER	388.89	
		PAZ, JULIO R	04/01/21	06/30/21	CONSTITUENT SERVICE REP.	13,458.33	
		PENNINGTON, NICHOLAS F.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,083.33	
		RUSSELL, LINDSAY T	04/01/21	04/30/21	STAFF ASSISTANT	2,916.67	
		RUSSELL, LINDSAY T	05/01/21	06/30/21	PRESS ASSISTANT	7,166.66	
		SIEVERS, SAMANTHA S	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	10,833.33	
		SWEETNAM, MEGHAN	03/01/21	06/30/21	SHARED EMPLOYEE	2,749.99	
		TATARIAN, ALISA S	03/01/21	06/30/21	SHARED EMPLOYEE	4,125.00	
					PERSONNEL COMPENSATION TOTALS:	260,633.30	
		TRAVEL					
05-10	AP	01416401	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	255.40
06-08	AP	01425899	CURTIS, RYAN C.	05/15/21	05/21/21	PRIVATE AUTO MILEAGE	37.80
06-21	AP	01428931	PAZ, JULIO R.	05/24/21	05/24/21	PRIVATE AUTO MILEAGE	8.90
06-23	AP	01434946	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	255.40
06-23	AP	01434946	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	255.40
06-23	AP	01434946	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	66.40
06-23	AP	01434946	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	255.40
						TRAVEL TOTALS:	1,134.70
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01404052	VERIZON	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	499.87
04-12	AP	01404864	COX COMMUNICATIONS INC	04/04/21	05/03/21	UTILITIES	130.56
04-12	AP	01405532	LEIDOS DIGITAL SOLUTIONS INC	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	3,175.00
04-16	AP	01408897	SUMMIT EWS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	523.05
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.77
05-16	AP	01419412	SUMMIT EWS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
05-21	AP	01423365	VERIZON WIRELESS	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	427.42
05-24	AP	01423366	VERIZON WIRELESS	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	438.46
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	520.33
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	5.07
06-08	AP	01426703	VERIZON WIRELESS	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	427.58
06-08	AP	01426710	COX COMMUNICATIONS INC	05/04/21	06/03/21	UTILITIES	130.56
06-08	AP	01426713	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.88
06-08	AP	01426717	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	13.77
06-08	AP	01426720	VERIZON	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	508.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. LANGEVIN—Con.						
06-08	AP 01426722	VERIZON	04/25/21 05/24/21	TELECOMSRV/EQ/TOLL CHARGE	499.45	
06-10	AP 01427891	COX COMMUNICATIONS INC	06/04/21 07/03/21	UTILITIES	130.56	
06-16	AP 01431289	SUMMIT EWS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
06-23	AP 01434944	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.77	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	131.75	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	528.29	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.91	
06-30	AP 01436652	VERIZON WIRELESS	06/23/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE	427.58	
06-30	AP 01436656	VERIZON	05/25/21 06/24/21	TELECOMSRV/EQ/TOLL CHARGE	508.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,709.08
OTHER SERVICES						
04-12	AP 01404045	PERKINS COIE LLP	02/02/21 02/08/21	NON-TECHNOLOGY SERVICE CONTR	205.27	
04-12	AP 01404050	NEW ENGLAND NEWSCLIP	03/01/21 03/31/21	CLIPPING SERVICE	227.05	
04-16	AP 01408509	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-03	AP 01414301	PERKINS COIE LLP	03/02/21 03/12/21	NON-TECHNOLOGY SERVICE CONTR	510.00	
05-03	AP 01415124	NEW ENGLAND NEWSCLIP	01/01/21 01/31/21	CLIPPING SERVICE	-223.53	
05-16	AP 01419028	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-01	AP 01425908	NEW ENGLAND NEWSCLIP	03/01/21 03/31/21	CLIPPING SERVICE	-227.05	
06-08	AP 01426624	PERKINS COIE LLP	04/05/21 04/05/21	NON-TECHNOLOGY SERVICE CONTR	409.27	
06-16	AP 01430919	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:		6,676.01
SUPPLIES AND MATERIALS						
04-12	AP 01404049	THE NEW YORK TIMES	03/26/21 03/24/22	PUBLICATIONS/REFERENCE MAT'L	2,158.00	
04-12	AP 01404055	READYREFRESH BY NESTLE	02/19/21 03/18/21	WATER	77.89	
04-12	AP 01404909	CITI PCARD-BEACON COMMUNICATIONS	03/12/21 03/12/23	PUBLICATIONS/REFERENCE MAT'L	126.00	
04-12	AP 01404909	CITI PCARD-BJS WHOLESALE #0041	03/07/21 03/07/21	OFFICE SUPPLIES (OUTSIDE)	46.61	
04-12	AP 01404909	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/11/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-12	AP 01404909	CITI PCARD-IN IT'S MY COOLER, LLC	01/01/21 12/31/21	WATER	65.00	
04-12	AP 01404909	CITI PCARD-LEGISTORM LLC	02/08/21 03/07/21	PUBLICATIONS/REFERENCE MAT'L	10.95	
04-12	AP 01404909	CITI PCARD-LEGISTORM LLC	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	10.95	
04-12	AP 01404909	CITI PCARD-LEGISTORM LLC	03/16/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	10.95	
04-30	AP 01412074	W B MASON COMPANY INC	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	34.55	
04-30	AP 01412075	W B MASON COMPANY INC	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	181.57	
04-30	AP 01412241	HOMETOWN NEWSPAPERS	06/03/21 06/02/22	PUBLICATIONS/REFERENCE MAT'L	47.00	
04-30	AP 01412243	HOMETOWN NEWSPAPERS	06/05/21 06/04/22	PUBLICATIONS/REFERENCE MAT'L	47.00	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	40.00	
05-03	AP 01415124	NEW ENGLAND NEWSCLIP	01/01/21 01/31/21	PUBLICATIONS/REFERENCE MAT'L	223.53	
05-06	AP 01415555	READYREFRESH BY NESTLE	03/19/21 04/18/21	WATER	97.89	
05-07	AP 01415570	NEW ENGLAND NEWSCLIP	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	272.12	
05-11	AP 01417550	CITIBANK	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	-10.95	
05-11	AP 01417550	CITIBANK	03/08/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	10.95	

1326

05-11	AP	01417550	CITIBANK	03/16/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	-10.95
05-11	AP	01417550	CITIBANK	03/16/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	10.95
05-12	AP	01416317	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/08/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-12	AP	01416317	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/06/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-12	AP	01416317	CITI PCARD-LEGISTORM LLC	04/08/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-12	AP	01416317	CITI PCARD-LEGISTORM LLC	04/16/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-13	AP	01417274	NEW ENGLAND NEWSCLIP	05/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,888.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	110.75
06-01	AP	01425908	NEW ENGLAND NEWSCLIP	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	227.05
06-08	AP	01426705	READYREFRESH BY NESTLE	04/19/21	05/18/21	WATER	49.91
06-30	AP	01436659	READYREFRESH BY NESTLE	05/19/21	06/18/21	WATER	77.89
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	75.64
						SUPPLIES AND MATERIALS TOTALS:	5,888.31
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	218.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	218.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	218.00
						EQUIPMENT TOTALS:	654.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,797.68
						OFFICE TOTALS:	310,797.68
2020 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	18.01
						FRANKED MAIL TOTALS:	18.01
EQUIPMENT							
04-30	AP	01414240	DELL USA LP	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,401.70
04-30	AP	01414242	DELL USA LP	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,401.70
						EQUIPMENT TOTALS:	8,803.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,821.41
						OFFICE TOTALS:	8,821.41
2019 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-23	AP	01434946	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-17.12
						TRAVEL TOTALS:	-17.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.12
						OFFICE TOTALS:	-17.12
2021 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	176.67
						PERSONNEL COMPENSATION	448,122.27
						TRAVEL	17,905.18
						RENT, COMMUNICATION, UTILITIES	54,920.01

1327

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK LARSEN—Con.						
				PRINTING AND REPRODUCTION	718.97	717.72
				OTHER SERVICES	24,366.67	11,775.00
				SUPPLIES AND MATERIALS	6,070.14	3,579.15
				EQUIPMENT	5,988.99	618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,268.90	305,214.74
				OFFICE TOTALS:	558,268.90	305,214.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		244.68
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-89.50
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		101.53
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-20.40
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		90.56
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-81.20
				FRANKED MAIL TOTALS:		245.67
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/21 06/30/21	PART-TIME EMPLOYEE	4,250.01	
		BERGSTROM, PER K	04/01/21 06/30/21	DC SCHEDULER	9,999.99	
		CASEY, RYAN M	04/01/21 06/30/21	DISTRICT DIRECTOR	23,750.01	
		GARCIA, SEAN M.	04/01/21 06/30/21	SHARED EMPLOYEE	5,000.01	
		GOLDEN, JONATHAN Z	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	22,500.00	
		HUSSAIN, SHABINA	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	12,500.01	
		JARNOT, BRITTANY M	04/01/21 06/30/21	COMMUNITY LIAISON	14,000.01	
		MCKEON, SEAMUS M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,750.00	
		NAZARETOVA, YEKATERINA P	04/01/21 06/30/21	MILITARY LEGISLATIVE ASSISTANT	15,000.00	
		O'KEEFE, IAN M	04/01/21 04/30/21	PRESS & STAFF ASSISTANT	3,500.00	
		O'KEEFE, IAN M	05/01/21 06/30/21	PRESS ASSIST AND LEGIS CORRESP	7,500.00	
		PHAN, KEVIN N.	04/01/21 06/30/21	DISTRICT SCHEDULER/STAFF ASSIS	9,999.99	
		SABAG, TERRA L	04/01/21 06/30/21	CHIEF OF STAFF	37,500.00	
		TREADWAY, JENNIFER S	04/01/21 06/30/21	COMMUNITY LIAISON	11,750.01	
		TUTINO, JOSEPH A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	20,000.01	
		WEBB, LINDSEY E.	04/01/21 06/04/21	COMMUNITY LIAISON	10,666.67	
		WILCOXSON, SAMUEL J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	231,416.71	
TRAVEL						
04-02	AP 01403526	HON. RICK LARSEN	03/29/21 03/29/21	MEALS	6.95	
04-02	AP 01403526	HON. RICK LARSEN	03/31/21 03/31/21	MEALS	22.83	
04-06	AP 01403313	NAZARETOVA, YEKATERINA P.	03/25/21 03/25/21	TAXI/PARKING/TOLLS	27.00	
04-06	AP 01403313	NAZARETOVA, YEKATERINA P.	03/29/21 03/29/21	TAXI/PARKING/TOLLS	31.00	
04-07	AP 01404655	HON. RICK LARSEN	04/03/21 04/03/21	COMMERCIAL TRANSPORTATION	826.40	
04-07	AP 01404655	HON. RICK LARSEN	04/03/21 04/03/21	MEALS	10.18	
04-08	AP 01404658	TREADWAY, JENNIFER S.	03/20/21 03/31/21	MEALS	61.90	

1328

04-08	AP	01404658	TREADWAY, JENNIFER S.	02/16/21	02/17/21	PRIVATE AUTO MILEAGE	267.68
04-08	AP	01404658	TREADWAY, JENNIFER S.	03/05/21	03/31/21	PRIVATE AUTO MILEAGE	375.76
04-08	AP	01404658	TREADWAY, JENNIFER S.	04/01/21	04/02/21	PRIVATE AUTO MILEAGE	89.60
04-08	AP	01404658	TREADWAY, JENNIFER S.	02/17/21	02/17/21	TAXI/PARKING/TOLLS	69.40
04-12	AP	01405973	TREADWAY, JENNIFER S.	03/24/21	03/28/21	COMMERCIAL TRANSPORTATION	845.60
04-12	AP	01405973	TREADWAY, JENNIFER S.	03/24/21	03/28/21	LODGING	1,558.08
04-12	AP	01405973	TREADWAY, JENNIFER S.	03/24/21	03/27/21	MEALS	143.49
04-12	AP	01405973	TREADWAY, JENNIFER S.	03/24/21	03/28/21	PRIVATE AUTO MILEAGE	91.84
04-12	AP	01405973	TREADWAY, JENNIFER S.	03/24/21	03/28/21	TAXI/PARKING/TOLLS	237.54
04-15	AP	01406798	HON. RICK LARSEN	04/07/21	04/09/21	COMMERCIAL TRANSPORTATION	435.80
04-15	AP	01406798	HON. RICK LARSEN	04/07/21	04/09/21	LODGING	773.44
04-15	AP	01406798	HON. RICK LARSEN	04/07/21	04/07/21	MEALS	60.11
04-15	AP	01406798	HON. RICK LARSEN	04/08/21	04/08/21	MEALS	23.12
04-15	AP	01406798	HON. RICK LARSEN	04/09/21	04/09/21	MEALS	13.01
04-15	AP	01406798	HON. RICK LARSEN	04/07/21	04/07/21	TAXI/PARKING/TOLLS	228.40
04-15	AP	01406798	HON. RICK LARSEN	04/09/21	04/09/21	TAXI/PARKING/TOLLS	72.00
04-19	AP	01407577	MCKEON, SEAMUS M.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	18.71
04-27	AP	01412904	NAZARETOVA, YEKATERINA P.	04/02/21	04/20/21	TAXI/PARKING/TOLLS	112.87
05-03	AP	01414037	HON. RICK LARSEN	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	196.40
05-04	AP	01414651	CASEY, RYAN M.	03/02/21	03/24/21	MEALS	48.48
05-04	AP	01414651	CASEY, RYAN M.	04/01/21	04/01/21	MEALS	13.74
05-04	AP	01414651	CASEY, RYAN M.	03/02/21	03/24/21	PRIVATE AUTO MILEAGE	119.84
05-04	AP	01414651	CASEY, RYAN M.	03/02/21	03/02/21	TAXI/PARKING/TOLLS	41.85
05-04	AP	01414828	HON. RICK LARSEN	04/29/21	04/29/21	MEALS	4.75
05-06	AP	01415789	NAZARETOVA, YEKATERINA P.	04/23/21	04/23/21	TAXI/PARKING/TOLLS	16.00
05-06	AP	01415789	NAZARETOVA, YEKATERINA P.	04/27/21	04/27/21	TAXI/PARKING/TOLLS	19.00
05-19	AP	01418214	HON. RICK LARSEN	04/27/21	04/27/21	TAXI/PARKING/TOLLS	84.00
05-19	AP	01418214	HON. RICK LARSEN	05/11/21	05/11/21	TAXI/PARKING/TOLLS	84.00
05-19	AP	01420645	HON. RICK LARSEN	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	196.40
05-20	AP	01417173	TREADWAY, JENNIFER S.	04/14/21	04/18/21	COMMERCIAL TRANSPORTATION	845.60
05-20	AP	01417173	TREADWAY, JENNIFER S.	04/14/21	04/18/21	LODGING	1,378.76
05-20	AP	01417173	TREADWAY, JENNIFER S.	04/14/21	04/17/21	MEALS	100.71
05-20	AP	01417173	TREADWAY, JENNIFER S.	05/05/21	05/05/21	MEALS	28.42
05-20	AP	01417173	TREADWAY, JENNIFER S.	04/18/21	04/18/21	PRIVATE AUTO MILEAGE	91.84
05-20	AP	01417173	TREADWAY, JENNIFER S.	05/01/21	05/05/21	PRIVATE AUTO MILEAGE	165.76
05-20	AP	01417173	TREADWAY, JENNIFER S.	04/14/21	04/18/21	TAXI/PARKING/TOLLS	255.72
05-20	AP	01423154	HON. RICK LARSEN	05/18/21	05/18/21	TAXI/PARKING/TOLLS	60.00
05-21	AP	01423342	HON. RICK LARSEN	04/27/21	04/27/21	MEALS	21.15
05-25	AP	01423958	HON. RICK LARSEN	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	311.40
05-27	AP	01424703	HON. RICK LARSEN	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	14.00
05-28	AP	01424503	HON. RICK LARSEN	04/07/21	04/07/21	MEALS	5.64
05-28	AP	01424503	HON. RICK LARSEN	05/23/21	05/23/21	MEALS	19.38
05-28	AP	01425372	HON. RICK LARSEN	05/27/21	05/27/21	MEALS	29.44
06-08	AP	01427377	HON. RICK LARSEN	05/31/21	05/31/21	MEALS	32.65
06-08	AP	01427377	HON. RICK LARSEN	06/01/21	06/01/21	MEALS	14.06
06-08	AP	01427454	HON. RICK LARSEN	05/27/21	05/27/21	MEALS	23.39
06-11	AP	01428545	JARNOT, BRITTANY M.	06/07/21	06/07/21	MEALS	5.85
06-11	AP	01428545	JARNOT, BRITTANY M.	03/26/21	03/27/21	PRIVATE AUTO MILEAGE	34.72
06-11	AP	01428545	JARNOT, BRITTANY M.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	52.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK LARSEN—Con.						
06-11	AP 01428545	JARNOT, BRITTANY M.	05/07/21 05/31/21	PRIVATE AUTO MILEAGE	91.52	
06-11	AP 01428545	JARNOT, BRITTANY M.	06/07/21 06/07/21	PRIVATE AUTO MILEAGE	68.30	
06-11	AP 01428545	JARNOT, BRITTANY M.	04/01/21 04/01/21	TAXI/PARKING/TOLLS	11.50	
06-11	AP 01428545	JARNOT, BRITTANY M.	04/29/21 04/29/21	TAXI/PARKING/TOLLS	30.90	
06-11	AP 01428551	HON. RICK LARSEN	06/07/21 06/07/21	MEALS	5.85	
06-14	AP 01428843	HON. RICK LARSEN	03/08/21 03/08/21	TAXI/PARKING/TOLLS	10.00	
06-14	AP 01428843	HON. RICK LARSEN	03/09/21 03/09/21	TAXI/PARKING/TOLLS	17.00	
06-14	AP 01429515	HON. RICK LARSEN	06/12/21 06/12/21	TAXI/PARKING/TOLLS	84.00	
06-17	AP 01434188	HON. RICK LARSEN	06/16/21 06/16/21	TAXI/PARKING/TOLLS	120.00	
06-21	AP 01434358	TREADWAY, JENNIFER S.	05/27/21 05/27/21	MEALS	9.21	
06-21	AP 01434358	TREADWAY, JENNIFER S.	06/01/21 06/01/21	MEALS	15.84	
06-21	AP 01434358	TREADWAY, JENNIFER S.	05/27/21 05/27/21	PRIVATE AUTO MILEAGE	132.16	
06-21	AP 01434358	TREADWAY, JENNIFER S.	06/01/21 06/02/21	PRIVATE AUTO MILEAGE	144.48	
06-21	AP 01434358	TREADWAY, JENNIFER S.	05/27/21 05/27/21	TAXI/PARKING/TOLLS	88.75	
06-21	AP 01434362	HON. RICK LARSEN	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION	196.40	
06-23	AP 01434926	HON. RICK LARSEN	04/03/21 04/03/21	TAXI/PARKING/TOLLS	84.00	
06-30	AP 01437095	HON. RICK LARSEN	06/29/21 06/29/21	TAXI/PARKING/TOLLS	20.58	
				TRAVEL TOTALS:	11,848.85	
		RENT, COMMUNICATION, UTILITIES				
04-12	AP 01405369	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	5,540.00	
04-16	AP 01409304	BELLINGHAM TOWERS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00	
04-20	AP 01411513	POGOZONE INTERNET SERVICES	04/15/21 05/14/21	UTILITIES	69.95	
04-26	AP 01413473	VERIZON	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	304.21	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	806.54	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72	
05-04	AP 01414796	AT&T CORP	04/17/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE	14.10	
05-16	AP 01419820	BELLINGHAM TOWERS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00	
05-20	AP 01420425	POGOZONE INTERNET SERVICES	05/15/21 06/14/21	UTILITIES	69.95	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	769.02	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72	
05-28	AP 01425103	AT&T CORP	05/17/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	14.10	
06-01	AP 01425438	VERIZON	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE	305.14	
06-11	AP 01428545	JARNOT, BRITTANY M.	04/01/21 04/30/21	DISTRICT OFFICE PARKING	90.00	
06-11	AP 01428545	JARNOT, BRITTANY M.	05/01/21 05/31/21	DISTRICT OFFICE PARKING	90.00	
06-11	AP 01428545	JARNOT, BRITTANY M.	06/01/21 06/30/21	DISTRICT OFFICE PARKING	90.00	
06-14	AP 01431828	CITY OF EVERETT TREASURER	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50	
06-14	AP 01431829	CITY OF EVERETT TREASURER	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50	
06-14	AP 01431830	CITY OF EVERETT TREASURER	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50	
06-14	AP 01431831	CITY OF EVERETT TREASURER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50	

1330

06-14	AP	01431832	CITY OF EVERETT TREASURER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
06-16	AP	01431689	BELLINGHAM TOWERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
06-16	AP	01431833	CITY OF EVERETT TREASURER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
06-17	AP	01433959	POGOZONE INTERNET SERVICES	06/15/21	07/14/21	UTILITIES	69.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	544.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	796.52
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72
06-30	AP	01436545	AT&T CORP	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	14.10
06-30	AP	01436546	VERIZON	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	303.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,013.64
PRINTING AND REPRODUCTION							
04-22	AP	01411939	XEROX CORPORATION	01/20/21	02/20/21	PRINTING & REPRODUCTION	6.51
05-19	AP	01420205	XEROX CORPORATION	02/20/21	03/27/21	PRINTING & REPRODUCTION	9.21
05-28	AP	01420882	ACCURATE WORD	05/05/21	05/05/21	PRINTING & REPRODUCTION	702.00
						PRINTING AND REPRODUCTION TOTALS:	717.72
OTHER SERVICES							
04-16	AP	01408621	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408622	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01419139	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419140	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01431030	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431031	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,775.00
SUPPLIES AND MATERIALS							
04-06	AP	01404211	HAGUE QUALITY WATER OF MD INC	04/03/21	05/02/21	WATER	63.00
04-26	AP	01412776	GEORGE W ALLEN COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	25.74
04-28	AP	01413475	CRYSTAL SPRINGS	04/01/21	04/30/21	WATER	14.97
04-30	AP	01414450	BANKS, LINDA M.	04/15/21	04/14/22	PUBLICATIONS/REFERENCE MAT'L	131.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-147.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	207.21
05-04	AP	01414651	CASEY, RYAN M.	01/08/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	30.73
05-05	GL	FRM0106354	.....	04/14/21	04/23/21	FRAMING (TRANSFER)	50.00
05-06	AP	01415558	O'KEEFE, IAN M.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	104.79
05-10	AP	01415157	HAGUE QUALITY WATER OF MD INC	05/03/21	06/02/21	WATER	63.00
05-19	AP	01418212	XEROX CORPORATION	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	347.00
05-19	AP	01418223	LA CONNER WEEKLY NEWSPAPERS PUBLISHER	05/15/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L	60.00
05-19	AP	01420173	XEROX CORPORATION	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	1,306.00
05-19	AP	01420428	GEORGE W ALLEN COMPANY INC	05/13/21	05/13/21	FOOD & BEVERAGE	217.61
05-19	AP	01420429	BANKS, LINDA M.	05/14/21	05/13/22	PUBLICATIONS/REFERENCE MAT'L	124.80
05-24	GL	FRM0106808	.....	05/04/21	05/05/21	FRAMING (TRANSFER)	150.00
05-25	AP	01423942	CRYSTAL SPRINGS	05/12/21	05/12/21	WATER	14.97
05-28	AP	01425098	OFFICE DEPOT INC	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	24.98
05-28	AP	01425370	MCKEON, SEAMUS M.	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	9.53
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	196.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK LARSEN—Con.						
06-07	AP 01426769	HAGUE QUALITY WATER OF MD INC	06/03/21 07/02/21	WATER		63.00
06-10	AP 01428070	THE HERALD	06/21/21 06/20/22	PUBLICATIONS/REFERENCE MAT'L		203.36
06-21	AP 01434622	CRYSTAL SPRINGS	06/09/21 06/09/21	WATER		67.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-125.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		407.25
				SUPPLIES AND MATERIALS TOTALS:		3,579.15
		EQUIPMENT				
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		206.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		206.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		206.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,214.74
				OFFICE TOTALS:		305,214.74
2020 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		16.50
				FRANKED MAIL TOTALS:		16.50
		TRAVEL				
05-04	AP 01414651	CASEY, RYAN M.	10/23/20 10/26/20	MEALS		48.27
				TRAVEL TOTALS:		48.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.77
				OFFICE TOTALS:		64.77
INTERN ALLOWANCES						
2021 HON. RICK LARSEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,150.00	2,700.00
				INTERN ALLOWANCES TOTALS:	4,150.00	2,700.00
				OFFICE TOTALS:	4,150.00	2,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SPIPKER, HENRY G.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		925.00
		VU, THI V.	04/01/21 06/11/21	PAID INTERN - HOUSE PROGRAM		1,775.00
				PERSONNEL COMPENSATION TOTALS:		2,700.00
				INTERN ALLOWANCES TOTALS:		2,700.00
				OFFICE TOTALS:		2,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	520.67	306.41

1332

PERSONNEL COMPENSATION	556,803.31	282,874.96
TRAVEL	5,909.18	4,092.58
RENT, COMMUNICATION, UTILITIES	22,060.21	6,159.44
PRINTING AND REPRODUCTION	119.42	99.42
OTHER SERVICES	11,820.07	5,955.73
SUPPLIES AND MATERIALS	5,131.79	1,712.00
EQUIPMENT	1,939.00	1,219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,303.65	302,419.54
OFFICE TOTALS:	604,303.65	302,419.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	165.53
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-19.80
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	82.31
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	127.17
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-48.80
FRANKED MAIL TOTALS:						306.41

PERSONNEL COMPENSATION

ALBANESI, RYAN G.	06/01/21	06/30/21	STAFF ASSISTANT	2,916.67
BANJAC, SR DAN	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	15,249.99
BENNETTIERI, HUGO T	04/01/21	06/30/21	PART-TIME EMPLOYEE	10,749.99
CHRISTIANA, LINDA G.	04/01/21	06/30/21	PART-TIME EMPLOYEE	9,999.99
DUNN, MICHAEL H	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,999.99
FITZPATRICK, ERICA S	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
GIANNI, SARAH E	04/01/21	06/30/21	SCHEDULER/EXECUTIVE ASSISTANT	15,000.00
HARRIS, KIMBERLY L	04/01/21	06/30/21	DISTRICT AIDE	12,500.01
LYNCH JR, DANIEL P.	04/01/21	06/30/21	DISTRICT AIDE	5,175.00
MERCADO, GLADYS	04/01/21	06/30/21	SENIOR CASEWORKER	15,750.00
MORIARTY, MAUREEN T.	04/01/21	06/30/21	DISTRICT CHIEF OF STAFF	26,750.01
PERLEONI, MEGAN D.	04/01/21	06/30/21	PRESS AIDE/LEG CORRESPONDENT	10,500.00
PERRONE, LISA H.	04/01/21	06/30/21	SENIOR CASEWORKER	18,750.00
PERRY, ANNE P	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	18,249.99
QUINN, CONOR P	04/01/21	06/30/21	DEPUTY DISTRICT CHIEF OF STAFF	26,250.00
RIVERA, KEVIN O	04/01/21	05/11/21	DISTRICT AIDE/PRESS ASSISTANT	4,783.33
RIVERA, KEVIN O	05/01/21	05/11/21	DISTRICT AIDE/PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00
STEPHANOU, SCOTT	04/01/21	06/30/21	CHIEF OF STAFF	32,499.99
WANG, GEORGE P	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
YATROUSIS, MARY E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,750.00
PERSONNEL COMPENSATION TOTALS:				282,874.96

TRAVEL

04-12	AP 01405587	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	312.40
04-12	AP 01405587	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	312.40
04-12	AP 01405587	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	231.98
04-12	AP 01405587	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	312.40
04-12	AP 01405587	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	312.40
04-12	AP 01405587	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	312.40
04-12	AP 01405587	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	312.40
05-07	AP 01416340	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	177.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN B. LARSON—Con.						
05-07	AP 01416340	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	258.40	
05-07	AP 01416340	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	258.40	
05-07	AP 01416340	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	258.40	
06-09	AP 01427926	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	258.40	
06-09	AP 01427926	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	258.40	
06-09	AP 01427926	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	258.40	
06-09	AP 01427926	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	258.40	
					TRAVEL TOTALS:	4,092.58
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403446	COMCAST	04/01/21 04/30/21	UTILITIES	132.15	
04-07	AP 01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	7.79	
04-09	AP 01405254	FRONTIER COMMUNICATIONS	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	321.63	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	604.88	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
05-06	AP 01415804	COMCAST	05/01/21 05/31/21	UTILITIES	132.15	
05-06	AP 01415928	FRONTIER COMMUNICATIONS	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	321.63	
05-21	AP 01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	25.39	
05-21	AP 01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	26.24	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	124.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	644.12	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
06-08	AP 01426636	VERIZON WIRELESS	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	325.87	
06-09	AP 01428044	COMCAST	06/01/21 06/30/21	UTILITIES	132.16	
06-21	AP 01431904	FRONTIER COMMUNICATIONS	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	321.63	
06-28	AP 01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	6.88	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	600.40	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
06-28	GL MED0107482	.....	06/14/21 06/16/21	HIR GRAPHICS (TRANSFER)	147.00	
06-29	AP 01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	7.79	
06-29	AP 01435111	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	48.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,159.44
PRINTING AND REPRODUCTION						
06-11	AP 01427947	CITI PCARD-FACEBK KC9RWZSA22	04/27/21 04/28/21	ADVERTISEMENTS	99.42	
					PRINTING AND REPRODUCTION TOTALS:	99.42
OTHER SERVICES						
04-02	AP 01403476	ALL WASTE INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	29.78	
04-16	AP 01408068	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-29	AP 01413986	ALL WASTE INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	29.78	

1334

05-16	AP	01418588	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-03	AP	01426634	ALL WASTE INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	29.78
06-16	AP	01430483	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-21	AP	01431920	SCHREIBER TRANSLATIONS INC	06/10/21	06/10/21	TRANSLATN AND INTERPRET SERV	91.39
						OTHER SERVICES TOTALS:	5,955.73
			SUPPLIES AND MATERIALS				
04-09	AP	01405324	CITI PCARD-AMAZON.COM HY9C39673 AMZN	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	19.31
04-09	AP	01405324	CITI PCARD-AMZN Mktp US 6Z0KB0H23	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	59.49
04-09	AP	01405324	CITI PCARD-AMZN Mktp US P53J8FX3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	71.10
04-09	AP	01405324	CITI PCARD-HEARST CT MEDIA	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95
04-09	AP	01405324	CITI PCARD-READYREFRESH BY NESTLE	02/09/21	03/08/21	WATER	46.78
04-09	AP	01405324	CITI PCARD-THE HARTFORD COURANT	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-09	AP	01405324	CITI PCARD-USPS PO 1050091422	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	33.00
04-30	AP	01414290	W B MASON COMPANY INC	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	11.98
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	157.24
05-06	AP	01415825	W B MASON COMPANY INC	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	41.98
05-11	AP	01416262	CITI PCARD-HEARST CT MEDIA	03/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95
05-11	AP	01416262	CITI PCARD-READYREFRESH BY NESTLE	03/09/21	04/08/21	WATER	152.92
05-11	AP	01416262	CITI PCARD-TAYLOR & FRANCIS	04/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	45.00
05-11	AP	01416262	CITI PCARD-THE HARTFORD COURANT	03/28/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-11	AP	01416262	CITI PCARD-THE HARTFORD COURANT	04/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	402.17
06-03	AP	01426620	W B MASON COMPANY INC	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	25.18
06-03	AP	01426625	W B MASON COMPANY INC	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	22.33
06-03	AP	01426629	W B MASON COMPANY INC	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	24.99
06-11	AP	01427947	CITI PCARD-AMZN Mktp US 2R9JX7CZ2	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	69.99
06-11	AP	01427947	CITI PCARD-HEARST CT MEDIA	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95
06-11	AP	01427947	CITI PCARD-READYREFRESH BY NESTLE	04/09/21	05/08/21	WATER	46.78
06-11	AP	01427947	CITI PCARD-THE HARTFORD COURANT	05/28/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-156.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	546.03
						SUPPLIES AND MATERIALS TOTALS:	1,712.00
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	240.00
05-11	AP	01416262	CITI PCARD-AUTOMATED SIGNATURE TECHN	03/25/21	03/24/22	MAINTENANCE / REPAIRS	499.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	1,219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,419.54
						OFFICE TOTALS:	302,419.54
			2020 HON. JOHN B. LARSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-28	AP	01413993	VERIZON WIRELESS	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	325.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	325.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325.87

1335

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN B. LARSON—Con.						
					OFFICE TOTALS:	325.87
INTERN ALLOWANCES						
2021 HON. JOHN B. LARSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	905.00
					INTERN ALLOWANCES TOTALS:	905.00
					OFFICE TOTALS:	905.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DASCHLE, HENRY T.	06/04/21	06/30/21	PAID INTERN - HOUSE PROGRAM	405.00
		MCMAULIFFE, OLIVIA C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00
					PERSONNEL COMPENSATION TOTALS:	905.00
					INTERN ALLOWANCES TOTALS:	905.00
					OFFICE TOTALS:	905.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,243.92
					PERSONNEL COMPENSATION	465,928.32
					TRAVEL	7,916.68
					RENT, COMMUNICATION, UTILITIES	50,371.43
					PRINTING AND REPRODUCTION	7,287.04
					OTHER SERVICES	33,622.99
					SUPPLIES AND MATERIALS	20,691.51
					EQUIPMENT	3,378.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,440.56
					OFFICE TOTALS:	593,440.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	227.62
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	1,539.30
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-45.20
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	1,181.97
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	323.70
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-131.35
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	1,181.97
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-1,181.97
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	81.86
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-79.20
					FRANKED MAIL TOTALS:	3,098.70

1336

PERSONNEL COMPENSATION

BAUMAN, BRIAN R	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	13,500.00
BROCHIN, JOLIE E	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
CARD, REBECCA V	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	22,125.00
CURRY, NEIL A	04/01/21	05/02/21	PART-TIME EMPLOYEE	1,866.67
CURRY, NEIL A	05/03/21	06/30/21	STAFF ASSISTANT	6,041.67
DAVIN, MICHAEL J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
GRIFFIN, DREW P	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00
HARTMAN, JOSEPH P	04/01/21	06/30/21	HEALTH LEGISLATIVE ASSISTANT	14,499.99
LAMMERS, EMILY M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,416.66
ORANGE, BARBARA	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	11,250.00
OSBORNE, KAITLIN E	05/10/21	06/30/21	STAFF ASSISTANT	4,958.34
PARTEE, ERIN N	04/01/21	06/30/21	DEPUTY COM DIR/SCHED/EXEC ASST	19,125.00
PETERSEN, KATHY J	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	18,750.00
RATHORE, RACHEL S	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,750.01
SKOCKI IV, STANLEY M	06/15/21	06/30/21	STAFF ASSISTANT	1,688.89
WALKER, AMANDA F	04/01/21	06/30/21	SHARED EMPLOYEE	3,600.00
WIRT, DAVID L	04/01/21	06/30/21	DISTRICT DIRECTOR	27,750.00

PERSONNEL COMPENSATION TOTALS:

240,822.22

TRAVEL

04-07 AP 01404969 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	163.40
04-07 AP 01404969 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	163.40
04-07 AP 01404969 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	163.40
04-07 AP 01404969 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	163.40
04-07 AP 01404969 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	98.40
04-07 AP 01404969 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	163.40
04-07 AP 01404969 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	163.40
04-08 AP 01404107 HON. ROBERT E LATTA	03/12/21	03/12/21	MEALS	15.00
04-08 AP 01404107 HON. ROBERT E LATTA	01/07/21	01/27/21	PRIVATE AUTO MILEAGE	200.80
04-08 AP 01404107 HON. ROBERT E LATTA	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	173.60
04-08 AP 01404107 HON. ROBERT E LATTA	03/01/21	03/21/21	PRIVATE AUTO MILEAGE	29.20
04-13 AP 01406333 WIRT, DAVID L	03/05/21	03/30/21	PRIVATE AUTO MILEAGE	157.60
05-06 AP 01416141 PETERSEN, KATHY J	04/06/21	04/06/21	PRIVATE AUTO MILEAGE	37.20
05-07 AP 01416106 CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	36.96
05-07 AP 01416106 CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	COMMERCIAL TRANSPORTATION	623.41
05-07 AP 01416106 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	163.40
05-07 AP 01416106 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	218.40
05-07 AP 01416106 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	163.40
05-07 AP 01416106 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	163.40
05-07 AP 01416106 CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	200.10
05-07 AP 01416120 HON. ROBERT E LATTA	03/04/21	03/19/21	PRIVATE AUTO MILEAGE	242.00
05-07 AP 01416120 HON. ROBERT E LATTA	04/01/21	04/13/21	PRIVATE AUTO MILEAGE	234.00
05-11 AP 01416260 WIRT, DAVID L	04/01/21	04/24/21	PRIVATE AUTO MILEAGE	134.80
06-03 AP 01426374 PETERSEN, KATHY J	05/04/21	05/18/21	PRIVATE AUTO MILEAGE	44.00
06-03 AP 01426381 WIRT, DAVID L	05/02/21	05/30/21	PRIVATE AUTO MILEAGE	138.00
06-10 AP 01428196 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	163.40
06-10 AP 01428196 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	98.40
06-10 AP 01428196 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	163.40
06-10 AP 01428196 CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	COMMERCIAL TRANSPORTATION	98.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT E. LATTA—Con.						
06-10	AP 01428196	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		110.00
06-10	AP 01428196	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION		30.00
06-10	AP 01428196	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION		397.80
06-23	AP 01434722	CARD, REBECCA V.	06/07/21 06/10/21	MEALS		75.05
06-23	AP 01434722	CARD, REBECCA V.	06/07/21 06/10/21	CAR RENTAL		529.74
06-23	AP 01434722	CARD, REBECCA V.	06/10/21 06/10/21	GASOLINE		62.28
06-23	AP 01434722	CARD, REBECCA V.	06/09/21 06/09/21	TAXI/PARKING/TOLLS		3.05
06-28	AP 01435917	GRIFFIN, DREW P.	06/08/21 06/10/21	MEALS		45.48
06-28	AP 01435917	GRIFFIN, DREW P.	06/08/21 06/10/21	CAR RENTAL		209.56
06-28	AP 01435917	GRIFFIN, DREW P.	06/10/21 06/10/21	GASOLINE		26.25
06-28	AP 01435917	GRIFFIN, DREW P.	06/10/21 06/10/21	TAXI/PARKING/TOLLS		35.00
				TRAVEL TOTALS:		6,101.88
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01406671	FEDEX	02/18/21 02/19/21	POSTAGE / COURIER / BOX RENTAL		9.98
04-13	AP 01406678	FEDEX	02/19/21 02/19/21	POSTAGE / COURIER / BOX RENTAL		6.13
04-13	AP 01406685	UNITED PARCEL SERVICE	01/13/21 01/13/21	POSTAGE / COURIER / BOX RENTAL		8.97
04-14	AP 01406680	FEDEX	02/04/21 02/04/21	POSTAGE / COURIER / BOX RENTAL		4.13
04-16	AP 01409305	CITY OF FINDLAY OHIO	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
04-16	AP 01409306	MCDONALD PROFESSIONAL CENTER LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP 01409307	MECCA MANAGEMENT INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
04-19	AP 01407625	CITI PCARD-ATT BILL PAYMENT	03/01/21 03/28/21	UTILITIES		75.19
04-19	AP 01407625	CITI PCARD-ATT BUS PHONE PMT	02/13/21 03/12/21	TELECOMSRV/EQ/TOLL CHARGE		567.72
04-19	AP 01407625	CITI PCARD-CTS FRONTIER ONLINEPAY	02/28/21 03/27/21	TELECOMSRV/EQ/TOLL CHARGE		348.51
04-19	AP 01407625	CITI PCARD-SPECTRUM	02/18/21 03/17/21	UTILITIES		71.91
04-19	AP 01407625	CITI PCARD-SPECTRUM	02/19/21 03/18/21	UTILITIES		204.24
04-19	AP 01407625	CITI PCARD-SPECTRUM	03/05/21 04/04/21	UTILITIES		149.97
04-19	AP 01407625	CITI PCARD-VZWLSS APOCC VISB	03/22/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE		242.26
04-21	AP 01411854	CITI PCARD-VZWLSS MY VZ VB P	01/22/21 02/21/21	TELECOMSRV/EQ/TOLL CHARGE		267.88
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		115.25
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		955.59
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)		65.22
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		74.02
05-16	AP 01419821	CITY OF FINDLAY OHIO	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
05-16	AP 01419822	MCDONALD PROFESSIONAL CENTER LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 01419823	MECCA MANAGEMENT INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
05-19	AP 01422969	AT&T CORP	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE		50.71
05-20	AP 01420846	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		13.77
05-21	AP 01423468	AT&T CORP	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE		50.10
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		115.25
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		947.94
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)		65.22

1338

05-24	GL	EMS0106711	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	72.88
05-27	AP	01424994	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.77
05-27	AP	01424997	FEDEX	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	2.77
05-27	AP	01425011	AT&T CORP	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	56.79
06-01	AP	01425492	CITI PCARD-ATT BUS PHONE PMT	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	567.72
06-01	AP	01425492	CITI PCARD-CENTURYLINK/SPEEDPAY	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	346.54
06-01	AP	01425492	CITI PCARD-CENTURYLINK/SPEEDPAY	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	345.02
06-01	AP	01425492	CITI PCARD-VZWLSS APOCC VISB	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	242.26
06-03	AP	01426377	FRONT PORCH STRATEGIES	05/19/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
06-04	AP	01426638	CITI PCARD-ATT BILL PAYMENT	03/29/21	04/28/21	UTILITIES	75.19
06-04	AP	01426638	CITI PCARD-ATT BUS PHONE PMT	04/13/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	568.66
06-04	AP	01426638	CITI PCARD-VZWLSS APOCC VISB	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	242.36
06-04	AP	01426862	CITI PCARD-CTS FRONTIER ONLINEPAY	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	348.51
06-04	AP	01426862	CITI PCARD-CTS FRONTIER ONLINEPAY	04/28/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	349.84
06-16	AP	01431690	CITY OF FINDLAY OHIO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	630.00
06-16	AP	01431691	MCDONALD PROFESSIONAL CENTER LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	01431692	MECCA MANAGEMENT INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
06-28	AP	01435905	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.77
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	115.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	952.04
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	386.25
06-29	AP	01436068	FEDEX	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	6.58
06-29	AP	01436070	FEDEX	05/31/21	05/31/21	POSTAGE / COURIER / BOX RENTAL	10.14
06-29	AP	01436073	FEDEX	05/03/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	9.95
06-29	AP	01436075	FEDEX	05/03/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	79.24
06-29	AP	01436174	CITI PCARD-ATT BILL PAYMENT	04/29/21	05/28/21	UTILITIES	75.19
06-29	AP	01436174	CITI PCARD-CENTURYLINK/SPEEDPAY	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	363.72
06-29	AP	01436174	CITI PCARD-CENTURYLINK/SPEEDPAY	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	337.81
06-29	AP	01436174	CITI PCARD-SPECTRUM	03/18/21	04/17/21	UTILITIES	71.91
06-29	AP	01436174	CITI PCARD-SPECTRUM	03/19/21	04/18/21	UTILITIES	204.24
06-29	AP	01436174	CITI PCARD-SPECTRUM	04/05/21	05/04/21	UTILITIES	149.97
06-29	AP	01436174	CITI PCARD-SPECTRUM	04/18/21	05/17/21	UTILITIES	71.91
06-29	AP	01436174	CITI PCARD-SPECTRUM	04/19/21	05/18/21	UTILITIES	204.24
06-29	AP	01436174	CITI PCARD-SPECTRUM	05/05/21	06/04/21	UTILITIES	149.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,652.45
			PRINTING AND REPRODUCTION				
06-23	AP	01434646	FRONT PORCH STRATEGIES	06/09/21	06/09/21	PRINTING & REPRODUCTION	6,716.34
06-28	AP	01436066	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	507.00
						PRINTING AND REPRODUCTION TOTALS:	7,223.34
			OTHER SERVICES				
04-16	AP	01408447	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408448	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418966	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418967	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-21	AP	01423421	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-03	AP	01426381	WIRT, DAVID L	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT E. LATTA—Con.						
06-14	AP 01428948	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/21 01/31/21	TECHNOLOGY SERVICE CONTRACTS		500.00
06-14	AP 01428953	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		500.00
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01430857	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01430858	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	12,887.99
SUPPLIES AND MATERIALS						
04-07	AP 01400737	LIMA NEWS	02/27/21 02/26/22	PUBLICATIONS/REFERENCE MAT'L		90.00
04-12	AP 01406331	CULLIGAN OF NORTHWEST OHIO	04/01/21 04/30/21	WATER		31.95
04-12	AP 01406334	THE KENTON TIMES	04/21/21 04/20/22	PUBLICATIONS/REFERENCE MAT'L		173.29
04-12	AP 01406336	CULLIGAN	04/01/21 04/30/21	WATER		12.81
04-13	AP 01406332	THE NEWS-TRIBUNE	04/04/21 04/03/22	PUBLICATIONS/REFERENCE MAT'L		38.00
04-13	AP 01406333	WIRT, DAVID L	03/19/21 03/25/21	FOOD & BEVERAGE		45.00
04-13	AP 01406333	WIRT, DAVID L	03/01/21 03/31/21	SOFTWARE LESS THAN \$500		2.99
04-13	AP 01406361	NEWS HERALD #1019	03/01/21 03/31/22	PUBLICATIONS/REFERENCE MAT'L		219.72
04-19	AP 01407625	CITI PCARD-AMZN Mktp US 7D2ME4QM3	02/18/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)		8.99
04-19	AP 01407625	CITI PCARD-AMZN Mktp US RBOY81WF3	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)		21.97
04-19	AP 01407625	CITI PCARD-Cincinnati Enq	03/07/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
04-19	AP 01407625	CITI PCARD-D J WALL-ST-JOURNAL	03/07/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L		22.39
04-19	AP 01407625	CITI PCARD-DISPATCH SUBSCRIPTION	03/15/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L		9.99
04-19	AP 01407625	CITI PCARD-READYREFRESH BY NESTLE	01/27/21 02/26/21	WATER		11.65
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE		80.52
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		206.59
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	FOOD & BEVERAGE		27.67
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)		222.30
04-30	GL FLO106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-145.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		325.25
05-11	AP 01416260	WIRT, DAVID L	04/19/21 04/19/21	FOOD & BEVERAGE		31.00
05-11	AP 01416260	WIRT, DAVID L	04/01/21 04/30/21	SOFTWARE LESS THAN \$500		2.99
05-19	AP 01422963	CULLIGAN	04/30/21 05/31/21	WATER		12.81
05-20	AP 01420865	CULLIGAN DAYTON OH	04/22/21 05/31/21	WATER		26.63
05-20	AP 01420875	CULLIGAN OF NORTHWEST OHIO	04/16/21 05/31/21	WATER		31.95
05-20	AP 01422986	CULLIGAN DAYTON OH	03/25/21 04/30/21	WATER		19.73
05-20	AP 01422987	CULLIGAN DAYTON OH	02/25/21 03/31/21	WATER		0.40
05-24	AP 01420877	THE COURIER	04/19/21 03/18/22	PUBLICATIONS/REFERENCE MAT'L		220.00
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE		27.53
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)		210.76
05-31	GL FLO106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-573.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		795.77
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		8.53
06-01	AP 01424990	COMMUNICATIONS DAILY	04/06/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L		1,914.40
06-01	AP 01425492	CITI PCARD-READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER		11.65
06-03	AP 01426366	CULLIGAN OF NORTHWEST OHIO	05/14/21 06/30/21	WATER		39.95

1340

06-03	AP	01426381	WIRT, DAVID L	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	127.02
06-03	AP	01426381	WIRT, DAVID L	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	18.14
06-03	AP	01426386	CULLIGAN	05/25/21	06/30/21	WATER	27.81
06-03	AP	01426391	THE BRYAN PUBLISHING COMPANY	06/27/21	06/26/22	PUBLICATIONS/REFERENCE MAT'L	133.00
06-04	AP	01426862	CITI PCARD-AMZN Mktp US 2R4BR2CF1	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	11.98
06-04	AP	01426862	CITI PCARD-Cincinnati Enq	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01426862	CITI PCARD-Cincinnati Enq	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01426862	CITI PCARD-D J WALL-ST-JOURNAL	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	22.39
06-04	AP	01426862	CITI PCARD-D J WALL-ST-JOURNAL	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	22.39
06-04	AP	01426862	CITI PCARD-DISPATCH SUBSCRIPTION	04/14/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01426862	CITI PCARD-READYREFRESH BY NESTLE	03/27/21	04/26/21	WATER	77.26
06-07	AP	01426403	RICOH USA INC	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	223.05
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	93.08
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	132.75
06-11	AP	01428817	CULLIGAN LIMA	05/20/21	06/30/21	WATER	19.73
06-14	AP	01429195	RICOH USA INC	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	446.10
06-14	AP	01429198	RICOH USA INC	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	149.57
06-14	AP	01429220	RICOH USA INC	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	194.24
06-23	AP	01434727	PUTNAM COUNTY PUBLICATIONS	06/19/21	06/18/22	PUBLICATIONS/REFERENCE MAT'L	45.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	64.92
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	7.51
06-28	AP	01436100	WALKER, AMANDA F	06/25/21	06/24/22	SOFTWARE LESS THAN \$500	179.88
06-29	AP	01436078	THE VAN WERT TIMES BULLETIN	07/05/21	07/04/22	PUBLICATIONS/REFERENCE MAT'L	55.00
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-512.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	839.71
						SUPPLIES AND MATERIALS TOTALS:	6,605.67
			EQUIPMENT				
04-14	AP	01406337	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	500.00
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	373.80
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	373.80
06-04	AP	01426862	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/21	05/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	373.80
						EQUIPMENT TOTALS:	2,257.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,649.52
						OFFICE TOTALS:	305,649.52
2020 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AP	01411854	CITI PCARD-CENTURYLINK/SPEEDPAY	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	341.01
04-21	AP	01411854	CITI PCARD-CENTURYLINK/SPEEDPAY	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	364.48
04-21	AP	01411854	CITI PCARD-VZWLSS MY VZ VB P	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	197.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	903.12
PRINTING AND REPRODUCTION							
06-14	AP	01429164	US CAPITOL HISTORICAL SOCIETY	12/10/20	12/10/20	PRINTING & REPRODUCTION	4,280.00
						PRINTING AND REPRODUCTION TOTALS:	4,280.00
SUPPLIES AND MATERIALS							
06-15	AP	01428951	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/20	01/02/21	SOFTWARE LESS THAN \$500	150.00
						SUPPLIES AND MATERIALS TOTALS:	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT E. LATTA—Con.						
EQUIPMENT						
05-13	AP 01418098	DELL USA LP	01/29/21 01/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,838.58
05-13	AP 01418100	DELL USA LP	01/19/21 01/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,305.46
					EQUIPMENT TOTALS:	3,144.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,477.16
					OFFICE TOTALS:	8,477.16
INTERN ALLOWANCES						
2021 HON. ROBERT E. LATTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,506.94
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	4,506.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRETT, LAURA O.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		960.00
		EAMES, ROBERT J.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		960.00
		OSBORNE, KAITLIN E.	04/01/21 05/09/21	DISTRICT OFFICE PAID INTERN -		780.00
					PERSONNEL COMPENSATION TOTALS:	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	2,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAKE LATURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-177.35
					PERSONNEL COMPENSATION	430,493.39
					TRAVEL	27,629.40
					RENT, COMMUNICATION, UTILITIES	14,423.47
					PRINTING AND REPRODUCTION	5,993.56
					OTHER SERVICES	10,650.00
					SUPPLIES AND MATERIALS	8,400.06
					EQUIPMENT	6,306.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,055.33
					OFFICE TOTALS:	566,519.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		167.60
05-31	GL FLG0106949		05/20/21 05/31/21	FRANKED MAIL		-242.70
					FRANKED MAIL TOTALS:	-75.10

1342

PERSONNEL COMPENSATION

ADAMS, PATRICK M.	04/01/21	06/01/21	COMMUNICATIONS DIRECTOR	10,844.44
ASKEW, ALLEN	04/01/21	06/30/21	CASEWORKER	14,000.01
BURLESON, MARISA P	04/01/21	04/12/21	SCHEDULER	1,833.33
BURLESON, MARISA P	04/13/21	06/30/21	DIRECTOR OF OPERATIONS	13,000.00
CLARK, ETHAN J.	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
CONARD, JACOB A.	04/01/21	06/09/21	LEGISLATIVE DIRECTOR	23,958.34
CONARD, JACOB A.	06/10/21	06/30/21	DISTRICT DIRECTOR	7,291.67
DREILING, BRADEN Q.	04/01/21	06/30/21	CHIEF OF STAFF	32,499.99
HUNLEY, CHANCE M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,250.01
JAG, RACHEL	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,625.01
KAHRS, WILLIAM J.	04/01/21	06/30/21	SENIOR ADVISOR	28,749.99
MCALLISTER, MARK J.	04/01/21	06/30/21	ASSISTANT DISTRICT FIELD REPRE	8,750.01
ROSE, RIDGE M.	04/01/21	06/30/21	CASEWORKER/DIGITAL MEDIA	9,500.01
STRAUB, MONET N.	04/01/21	05/31/21	DISTRICT FIELD REPRESENTATIVE	7,500.00
STRAUB, MONET N.	06/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	3,750.00
TEMPEL, WHITNEY N	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	10,500.00
TUCKER, ADDISON A.	04/01/21	06/30/21	DISTRICT FIELD REPRESENTATIVE	8,124.99
WALKER, AMANDA F	04/01/21	06/30/21	SHARED EMPLOYEE	4,800.00
			PERSONNEL COMPENSATION TOTALS:	217,727.81

TRAVEL

04-02 AP 01403861	TUCKER, ADDISON A.	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	280.00
04-12 AP 01406300	ADAMS, PATRICK M.	03/29/21	04/01/21	MEALS	66.67
04-13 AP 01406316	SWENDER, WHITNEY N.	03/01/21	03/09/21	MEALS	32.06
04-13 AP 01406316	SWENDER, WHITNEY N.	03/01/21	03/12/21	PRIVATE AUTO MILEAGE	500.42
04-13 AP 01406316	SWENDER, WHITNEY N.	03/01/21	03/12/21	TAXI/PARKING/TOLLS	6.95
04-13 AP 01406324	MCALLISTER, MARK J.	03/23/21	03/25/21	MEALS	23.27
04-13 AP 01406324	MCALLISTER, MARK J.	03/02/21	03/25/21	PRIVATE AUTO MILEAGE	393.12
04-20 AP 01407270	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	147.40
04-20 AP 01407270	CITIBANK GOV CARD SERVICE	03/19/21	03/23/21	COMMERCIAL TRANSPORTATION	251.10
04-20 AP 01407270	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS	9.48
04-20 AP 01407270	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	TAXI/PARKING/TOLLS	39.47
04-20 AP 01407270	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	16.95
04-20 AP 01407270	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	44.97
04-20 AP 01407270	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	61.76
04-20 AP 01407270	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	20.11
04-20 AP 01407270	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	TAXI/PARKING/TOLLS	18.37
04-22 AP 01406073	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	156.20
04-22 AP 01406073	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	653.44
04-22 AP 01406073	CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	COMMERCIAL TRANSPORTATION	305.40
04-22 AP 01406073	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION	500.40
04-22 AP 01406073	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	1,000.80
04-22 AP 01406073	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	35.07
04-22 AP 01406073	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	36.92
04-22 AP 01406073	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	63.98
04-22 AP 01406073	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	61.50
04-22 AP 01406073	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	25.50
04-22 AP 01412162	SWENDER, WHITNEY N.	04/05/21	04/13/21	MEALS	43.49
04-22 AP 01412162	SWENDER, WHITNEY N.	04/05/21	04/13/21	PRIVATE AUTO MILEAGE	315.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
04-22	AP 01412162	SWENDER, WHITNEY N.	04/05/21 04/05/21	TAXI/PARKING/TOLLS		2.10
04-30	AP 01414438	SWENDER, WHITNEY N.	04/27/20 04/27/21	PRIVATE AUTO MILEAGE		17.19
04-30	AP 01414438	SWENDER, WHITNEY N.	04/27/21 04/27/21	TAXI/PARKING/TOLLS		1.15
05-07	AP 01416136	ASKEW, ALLEN	03/29/21 03/29/21	PRIVATE AUTO MILEAGE		71.68
05-10	AP 01416256	PHIPPEN, SHARI	04/17/21 04/29/21	PRIVATE AUTO MILEAGE		235.44
05-10	AP 01416271	TUCKER, ADDISON A.	04/05/21 04/23/21	PRIVATE AUTO MILEAGE		256.48
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION		617.20
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/01/21 04/11/21	COMMERCIAL TRANSPORTATION		192.80
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION		293.82
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION		498.40
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		509.20
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		315.20
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		408.80
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		529.00
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		776.50
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/22/21 04/27/21	COMMERCIAL TRANSPORTATION		243.80
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION		357.90
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION		447.70
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	COMMERCIAL TRANSPORTATION		509.20
05-13	AP 01417363	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION		-150.20
05-13	AP 01417363	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		119.98
05-13	AP 01417363	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		509.20
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	COMMERCIAL TRANSPORTATION		525.80
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		-91.40
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	LODGING		384.00
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	03/31/21 04/02/21	LODGING		435.84
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	LODGING		492.20
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING		187.04
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS		2.00
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	CAR RENTAL		806.47
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	TAXI/PARKING/TOLLS		29.07
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	TAXI/PARKING/TOLLS		20.70
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS		44.90
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	TAXI/PARKING/TOLLS		11.91
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	TAXI/PARKING/TOLLS		138.53
05-17	AP 01418233	HON JACOB LATURNER	03/01/21 03/31/21	PRIVATE AUTO MILEAGE		251.91
05-17	AP 01418233	HON JACOB LATURNER	03/16/21 03/19/21	TAXI/PARKING/TOLLS		92.00
05-17	AP 01418242	HON JACOB LATURNER	01/18/21 01/27/21	PRIVATE AUTO MILEAGE		223.39
05-17	AP 01418242	HON JACOB LATURNER	01/08/21 01/21/21	TAXI/PARKING/TOLLS		37.50
05-18	AP 01420009	SWENDER, WHITNEY N.	05/03/21 05/13/21	MEALS		35.82
05-18	AP 01420009	SWENDER, WHITNEY N.	05/03/21 05/13/21	PRIVATE AUTO MILEAGE		301.95
05-18	AP 01420009	SWENDER, WHITNEY N.	05/01/21 05/03/21	TAXI/PARKING/TOLLS		2.90
05-18	AP 01420016	CONARD, JACOB A.	02/01/21 02/01/21	COMMERCIAL TRANSPORTATION		30.00

05-18	AP	01420016	CONARD, JACOB A.	04/11/21	04/12/21	MEALS	76.64
05-18	AP	01420016	CONARD, JACOB A.	02/01/21	02/26/21	TAXI/PARKING/TOLLS	71.91
05-18	AP	01420016	CONARD, JACOB A.	03/08/21	04/12/21	TAXI/PARKING/TOLLS	55.00
05-18	AP	01420016	CONARD, JACOB A.	04/16/21	04/22/21	TAXI/PARKING/TOLLS	95.34
05-18	AP	01420016	CONARD, JACOB A.	05/11/21	05/11/21	TAXI/PARKING/TOLLS	32.63
05-20	AP	01420457	HON JACOB LATURNER	04/10/21	04/12/21	COMMERCIAL TRANSPORTATION	149.09
05-20	AP	01420457	HON JACOB LATURNER	04/06/21	04/06/21	MEALS	135.74
05-20	AP	01420457	HON JACOB LATURNER	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	233.91
05-20	AP	01420457	HON JACOB LATURNER	04/06/21	04/22/21	TAXI/PARKING/TOLLS	198.60
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	509.20
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	CAR RENTAL	80.78
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	TAXI/PARKING/TOLLS	20.70
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	TAXI/PARKING/TOLLS	20.32
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	TAXI/PARKING/TOLLS	27.14
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	16.65
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	TAXI/PARKING/TOLLS	6.10
05-26	AP	01424688	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	249.20
05-26	AP	01424688	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	-150.20
06-02	AP	01426010	SWENDER, WHITNEY N.	05/17/21	05/27/21	PRIVATE AUTO MILEAGE	125.38
06-02	AP	01426010	SWENDER, WHITNEY N.	05/19/21	05/19/21	TAXI/PARKING/TOLLS	4.20
06-03	AP	01426429	TUCKER, ADDISON A.	05/03/21	05/28/21	PRIVATE AUTO MILEAGE	480.48
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/06/21	05/10/21	COMMERCIAL TRANSPORTATION	192.80
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/07/21	05/17/21	COMMERCIAL TRANSPORTATION	372.80
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	-221.80
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	695.60
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	1,225.80
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	777.60
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/20/21	06/14/21	COMMERCIAL TRANSPORTATION	545.60
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	96.40
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/21/21	06/13/21	COMMERCIAL TRANSPORTATION	294.80
06-14	AP	01428464	DREILING, BRADEN Q.	01/19/21	01/19/21	PRIVATE AUTO MILEAGE	23.69
06-14	AP	01428464	DREILING, BRADEN Q.	02/05/21	02/26/21	PRIVATE AUTO MILEAGE	47.38
06-14	AP	01428464	DREILING, BRADEN Q.	03/19/21	03/30/21	PRIVATE AUTO MILEAGE	145.07
06-14	AP	01428464	DREILING, BRADEN Q.	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	23.69
06-14	AP	01428464	DREILING, BRADEN Q.	01/08/21	01/22/21	TAXI/PARKING/TOLLS	123.78
06-14	AP	01428464	DREILING, BRADEN Q.	02/01/21	02/23/21	TAXI/PARKING/TOLLS	131.41
06-14	AP	01428464	DREILING, BRADEN Q.	04/16/21	04/22/21	TAXI/PARKING/TOLLS	160.40
06-15	AP	01429071	SWENDER, WHITNEY N.	06/07/21	06/10/21	MEALS	40.63
06-15	AP	01429071	SWENDER, WHITNEY N.	06/01/21	06/10/21	PRIVATE AUTO MILEAGE	380.58
06-15	AP	01429071	SWENDER, WHITNEY N.	06/07/21	06/07/21	TAXI/PARKING/TOLLS	2.10
06-15	AP	01429178	MCALLISTER, MARK J.	04/22/21	04/27/21	MEALS	40.51
06-15	AP	01429178	MCALLISTER, MARK J.	04/08/21	04/27/21	PRIVATE AUTO MILEAGE	484.40
06-15	AP	01429178	MCALLISTER, MARK J.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	596.86
06-15	AP	01429178	MCALLISTER, MARK J.	06/01/21	06/04/21	PRIVATE AUTO MILEAGE	197.12
06-15	AP	01429256	DREILING, BRADEN Q.	05/03/21	05/03/21	PRIVATE AUTO MILEAGE	73.92
06-15	AP	01429256	DREILING, BRADEN Q.	05/09/21	05/20/21	TAXI/PARKING/TOLLS	111.33
06-17	AP	01430008	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	500.40
06-17	AP	01430008	CITIBANK GOV CARD SERVICE	05/18/21	05/19/21	LODGING	114.59
06-25	AP	01435902	ROSE, RIDGE M.	06/10/21	06/17/21	PRIVATE AUTO MILEAGE	206.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
06-29	AP 01436126	TUCKER, ADDISON A.	06/14/21 06/18/21	MEALS		46.45
06-29	AP 01436126	TUCKER, ADDISON A.	06/13/21 06/18/21	PRIVATE AUTO MILEAGE		118.72
06-29	AP 01436126	TUCKER, ADDISON A.	06/14/21 06/18/21	TAXI/PARKING/TOLLS		279.71
06-29	AP 01436147	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		500.40
06-29	AP 01436147	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		500.40
06-29	AP 01436147	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		500.40
06-29	AP 01436537	TUCKER, ADDISON A.	06/15/21 06/17/21	TAXI/PARKING/TOLLS		25.15
					TRAVEL TOTALS:	27,629.40
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01406300	ADAMS, PATRICK M.	03/28/21 04/01/21	UTILITIES		27.00
04-13	AP 01406247	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE		315.58
04-13	AP 01406431	CRAW-KAN TELEPHONE COOPERATIVE INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		69.80
04-14	AP 01406590	COX BUSINESS SERVICES	04/08/21 05/07/21	UTILITIES		36.73
04-16	AP 01408769	FISHER PATTERSON SAGLER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 01408833	PITTSBURG STATE UNIVERSITY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-21	AP 01412428	COX BUSINESS SERVICES	04/15/21 05/14/21	UTILITIES		475.04
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		93.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		414.47
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		507.70
05-16	AP 01419285	FISHER PATTERSON SAGLER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 01419349	PITTSBURG STATE UNIVERSITY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-17	AP 01418233	HON JACOB LATURNER	03/19/21 03/19/21	UTILITIES		8.00
05-20	AP 01420457	HON JACOB LATURNER	04/16/21 04/23/21	UTILITIES		60.00
05-21	AP 01420878	CRAW-KAN TELEPHONE COOPERATIVE INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		68.56
05-24	AP 01423466	COX BUSINESS SERVICES	05/15/21 06/14/21	UTILITIES		475.04
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		93.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		412.13
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		453.44
05-25	GL GLA0106748		05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL		29.44
05-27	AP 01424890	COX BUSINESS SERVICES	05/08/21 06/07/21	UTILITIES		36.73
05-27	GL MED0106807		04/27/21 04/27/21	HIR GRAPHICS (TRANSFER)		54.00
06-03	AP 01426412	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		311.85
06-09	AP 01428183	CRAW-KAN TELEPHONE COOPERATIVE INC	06/01/21 06/30/21	UTILITIES		69.80
06-14	AP 01428869	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE		311.85
06-16	AP 01431175	FISHER PATTERSON SAGLER	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP 01431239	PITTSBURG STATE UNIVERSITY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-23	AP 01434595	COX BUSINESS SERVICES	06/08/21 07/07/21	UTILITIES		36.73
06-24	AP 01434593	COX BUSINESS SERVICES	06/15/21 07/14/21	UTILITIES		475.04
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		93.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		412.33

1346

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	453.21
06-28	GL	MED0107482	.....	05/25/21	05/27/21	HIR GRAPHICS (TRANSFER)	.....	110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,423.47
PRINTING AND REPRODUCTION								
04-21	AP	01411790	CITI PCARD-SQ THE FINISHING TOUCH O	02/26/21	02/26/21	PRINTING & REPRODUCTION	.....	21.50
04-22	AP	01406070	CITI PCARD-FACEBK 6TK7L2KAE2	03/09/21	03/10/21	ADVERTISEMENTS	.....	25.00
04-22	AP	01406070	CITI PCARD-FACEBK 9QL2N2X9E2	03/12/21	03/14/21	ADVERTISEMENTS	.....	50.00
04-22	AP	01406070	CITI PCARD-FACEBK D8BFW3F9E2	03/10/21	03/12/21	ADVERTISEMENTS	.....	25.00
04-22	AP	01406070	CITI PCARD-FACEBK F3C9V2KAE2	03/18/21	03/22/21	ADVERTISEMENTS	.....	125.00
04-22	AP	01406070	CITI PCARD-FACEBK FTBEV2BAE2	03/11/21	03/13/21	ADVERTISEMENTS	.....	35.00
04-22	AP	01406070	CITI PCARD-FACEBK JTP244F9E2	03/17/21	03/18/21	ADVERTISEMENTS	.....	75.00
04-22	AP	01406070	CITI PCARD-FACEBK WT2DL2X9E2	03/10/21	03/11/21	ADVERTISEMENTS	.....	25.00
04-22	AP	01406070	CITI PCARD-FACEBK XKWE737AE2	03/14/21	03/17/21	ADVERTISEMENTS	.....	75.00
04-22	AP	01406070	CITI PCARD-TOPEKA BLUE PRINT & SUPPL	02/25/21	02/25/21	PRINTING & REPRODUCTION	.....	58.94
04-28	AP	01413419	PUBLIC PRINTER	01/29/21	01/29/21	PRINTING & REPRODUCTION	.....	56.14
04-28	AP	01413419	PUBLIC PRINTER	02/04/21	02/04/21	PRINTING & REPRODUCTION	.....	13.32
05-14	AP	01417297	CITI PCARD-FACEBK D7P3S3X9E2	04/14/21	04/26/21	ADVERTISEMENTS	.....	900.00
05-14	AP	01417297	CITI PCARD-FACEBK F4DZG4F9E2	03/26/21	04/03/21	ADVERTISEMENTS	.....	250.00
05-14	AP	01417297	CITI PCARD-FACEBK GTGGJ3KAE2	04/08/21	04/15/21	ADVERTISEMENTS	.....	600.00
05-14	AP	01417297	CITI PCARD-FACEBK LB8UA4F9E2	03/21/21	03/27/21	ADVERTISEMENTS	.....	175.00
05-14	AP	01417297	CITI PCARD-FACEBK RRM253T9E2	04/03/21	04/08/21	ADVERTISEMENTS	.....	400.00
05-14	AP	01417297	CITI PCARD-FACEBK UCHBL3BAE2	04/07/21	04/08/21	ADVERTISEMENTS	.....	37.57
05-14	AP	01417297	CITI PCARD-MPIX	03/26/21	03/26/21	PRINTING & REPRODUCTION	.....	274.17
05-14	AP	01417297	CITI PCARD-MPIX	03/30/21	03/30/21	PRINTING & REPRODUCTION	.....	288.10
05-26	AP	01424667	CITI PCARD-STK Shutterstock	03/30/21	03/30/21	PRINTING & REPRODUCTION	.....	39.00
05-28	AP	01424619	PUBLIC PRINTER	03/24/21	03/24/21	PRINTING & REPRODUCTION	.....	166.42
06-03	AP	01426417	THE E GROUP INC	05/10/21	05/10/21	PRINTING & REPRODUCTION	.....	219.56
06-08	AP	01427870	CITIBANK	03/26/21	04/03/21	ADVERTISEMENTS	.....	-250.00
06-08	AP	01427870	CITIBANK	03/26/21	04/26/21	ADVERTISEMENTS	.....	250.00
06-15	AP	01429107	PUBLIC PRINTER	03/21/21	03/21/21	PRINTING & REPRODUCTION	.....	129.48
06-15	AP	01429274	CITI PCARD-FACEBK BGG4N47AE2	05/05/21	05/07/21	ADVERTISEMENTS	.....	129.36
06-15	AP	01429274	CITI PCARD-FACEBK BME44FAE2	05/07/21	05/19/21	ADVERTISEMENTS	.....	900.00
06-15	AP	01429274	CITI PCARD-FACEBK FCSFD5F9E2	04/25/21	05/06/21	ADVERTISEMENTS	.....	900.00
							PRINTING AND REPRODUCTION TOTALS:	5,993.56
OTHER SERVICES								
04-13	AP	01406427	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	.....	150.00
04-16	AP	01408195	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
04-16	AP	01408196	CAPITOL IDEA TECHNOLOGY INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,500.00
05-16	AP	01418714	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
05-16	AP	01418715	CAPITOL IDEA TECHNOLOGY INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,500.00
05-19	AP	01422985	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	.....	150.00
06-10	AP	01428455	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	.....	150.00
06-16	AP	01430607	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
06-16	AP	01430608	CAPITOL IDEA TECHNOLOGY INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,500.00
							OTHER SERVICES TOTALS:	10,650.00
SUPPLIES AND MATERIALS								
04-13	AP	01406316	SWENDER, WHITNEY N	03/09/21	03/09/21	HABITATION EXPENSE	.....	6.56
04-21	AP	01411790	CITI PCARD-ADOBE CREATIVE CLOUD	02/26/21	03/25/21	SOFTWARE LESS THAN \$500	.....	56.17
04-21	AP	01411790	CITI PCARD-AMZN MktP US	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	.....	-26.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
04-21	AP 01411790	CITI PCARD-AMZN Mktp US 6415Q32E3	02/27/21 02/27/21	OFFICE SUPPLIES (OUTSIDE)	33.58	
04-21	AP 01411790	CITI PCARD-AMZN Mktp US 6H1IS0Q33	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	55.12	
04-21	AP 01411790	CITI PCARD-Amazon.com D54551J93	02/27/21 02/27/21	OFFICE SUPPLIES (OUTSIDE)	9.77	
04-21	AP 01411790	CITI PCARD-GALENA SENTINEL TIMES	03/10/21 03/09/22	PUBLICATIONS/REFERENCE MAT'L	94.00	
04-21	AP 01411790	CITI PCARD-US SENATE STATIONERY	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	37.00	
04-21	AP 01411790	CITI PCARD-ZOOM.US 888-799-9666	03/04/21 04/03/21	SOFTWARE LESS THAN \$500	15.89	
04-22	AP 01406070	CITI PCARD-ADOBE	03/19/21 03/18/22	SOFTWARE LESS THAN \$500	52.95	
04-22	AP 01406070	CITI PCARD-AMAZON.COM 3D1SZ2UL3 AMZN	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	6.68	
04-22	AP 01406070	CITI PCARD-AMAZON.COM CA1M566K3 AMZN	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	10.07	
04-22	AP 01406070	CITI PCARD-AMZN Mktp US 5L65U58K3	03/06/21 03/06/21	OFFICE SUPPLIES (OUTSIDE)	86.93	
04-22	AP 01406070	CITI PCARD-AMZN Mktp US 5V2N75083	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
04-22	AP 01406070	CITI PCARD-AMZN Mktp US 6H01386W3	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	33.52	
04-22	AP 01406070	CITI PCARD-AMZN Mktp US CX8F54A33	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-22	AP 01406070	CITI PCARD-AMZN Mktp US GY37FOIC3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	550.08	
04-22	AP 01406070	CITI PCARD-AMZN Mktp US VG9J78RN3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	131.98	
04-22	AP 01406070	CITI PCARD-Amazon.com 137857RT3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	99.96	
04-22	AP 01406070	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	23.84	
04-22	AP 01406070	CITI PCARD-FAST SIGNS	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	297.21	
04-22	AP 01406070	CITI PCARD-FAST SIGNS	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	297.21	
04-22	AP 01406070	CITI PCARD-NYTimes NYTimes disc	03/24/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-22	AP 01406070	CITI PCARD-THE KC STAR DIGITAL SUBS	02/27/21 03/26/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER	17.72	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	138.49	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	195.66	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	54.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	387.83	
05-05	GL FRM0106354	.....	04/27/21 04/30/21	FRAMING (TRANSFER)	150.00	
05-07	AP 01416136	ASKEW.ALLEN	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	176.38	
05-14	AP 01417297	CITI PCARD-ADOBE CREATIVE CLOUD	03/26/21 04/25/21	SOFTWARE LESS THAN \$500	56.17	
05-14	AP 01417297	CITI PCARD-AMAZON.COM SF4WZ70S3 AMZN	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-14	AP 01417297	CITI PCARD-AMZN Mktp US OC2PG5RG3	04/15/21 04/15/21	HABITATION EXPENSE	87.82	
05-14	AP 01417297	CITI PCARD-AMZN Mktp US BI7Q80UK3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	193.16	
05-14	AP 01417297	CITI PCARD-AMZN Mktp US FQ5SW97F3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	20.41	
05-14	AP 01417297	CITI PCARD-AMZN Mktp US PCSIV5GR3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	21.49	
05-14	AP 01417297	CITI PCARD-AMZN Mktp US QI2R889T3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	16.85	
05-14	AP 01417297	CITI PCARD-D J WALL-ST-JOURNAL	04/05/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L	23.84	
05-14	AP 01417297	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/20/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L	1.00	
05-14	AP 01417297	CITI PCARD-LEGISTORM LLC	04/21/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	4.95	
05-14	AP 01417297	CITI PCARD-NPG NEWSPAPERS INTERNET	04/20/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	0.99	
05-14	AP 01417297	CITI PCARD-PAYPAL DAVISPUBLIC	04/20/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-14	AP 01417297	CITI PCARD-PAYPAL LINNCOUNTYN	04/20/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	31.00	
05-14	AP 01417297	CITI PCARD-THE COFFEY COUNTY REPUBLI	04/14/21 04/13/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-14	AP 01417297	CITI PCARD-THE KC STAR DIGITAL SUBS	03/27/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	15.99	

1348

05-14	AP	01417297	CITI PCARD-THE KC STAR DIGITAL SUBS	04/27/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	15.99
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	32.22
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	988.92
05-26	AP	01424661	CITI PCARD-ADOBE CREATIVE CLOUD	04/26/21	05/25/21	SOFTWARE LESS THAN \$500	56.17
05-26	AP	01424661	CITI PCARD-ADOBE PRODUCTS TRIAL	03/31/21	04/30/21	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01424661	CITI PCARD-AMZN Mktp US JS1LY2FA3	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	87.46
05-26	AP	01424661	CITI PCARD-NEWSPAPER SUBSCRIPTION	03/29/21	03/21/22	PUBLICATIONS/REFERENCE MAT'L	323.53
05-26	AP	01424667	CITI PCARD-NYTimes NYTimes disc	04/21/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-27	AP	01424930	ALL NATIONS FLAG CO INC	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	155.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	8.86
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	102.50
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-1,007.40
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	926.75
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,396.86
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	43.32
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	127.15
06-01	AP	01424902	OFFICE PLUS	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	8.97
06-08	AP	01427870	CITIBANK	03/30/21	03/30/21	HABITATION EXPENSE	16.85
06-08	AP	01427870	CITIBANK	04/06/21	04/06/21	HABITATION EXPENSE	214.65
06-08	AP	01427870	CITIBANK	04/15/21	04/15/21	HABITATION EXPENSE	19.99
06-08	AP	01427870	CITIBANK	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	-16.85
06-08	AP	01427870	CITIBANK	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	-214.65
06-08	AP	01427870	CITIBANK	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	-19.99
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	WATER	96.66
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	59.60
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	321.57
06-14	AP	01429182	OFFICE PLUS	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	125.65
06-15	AP	01429071	SWENDER, WHITNEY N.	06/10/21	06/10/21	FOOD & BEVERAGE	3.00
06-15	AP	01429274	CITI PCARD-ADOBE CREATIVE CLOUD	05/26/21	06/25/21	SOFTWARE LESS THAN \$500	56.17
06-15	AP	01429274	CITI PCARD-ADOBE PRODUCTS	04/30/21	05/29/21	SOFTWARE LESS THAN \$500	15.89
06-15	AP	01429274	CITI PCARD-AMZN Mktp US 2R6N51V11	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	34.99
06-15	AP	01429274	CITI PCARD-AMZN Mktp US 2R7T9ZM2	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	32.48
06-15	AP	01429274	CITI PCARD-D J WALL-ST-JOURNAL	05/05/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	23.84
06-15	AP	01429274	CITI PCARD-DAVIS PUBLICATIONS INC	05/10/21	05/09/22	PUBLICATIONS/REFERENCE MAT'L	31.50
06-15	AP	01429274	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/28/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	7.99
06-15	AP	01429274	CITI PCARD-Fort Scott Tribune	05/11/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L	48.00
06-15	AP	01429274	CITI PCARD-Fort Scott Tribune	05/13/21	05/12/22	PUBLICATIONS/REFERENCE MAT'L	82.00
06-15	AP	01429274	CITI PCARD-LEGISTORM LLC	05/21/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	4.95
06-15	AP	01429274	CITI PCARD-NYTimes NYTimes disc	05/19/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-15	AP	01429274	CITI PCARD-PAYPAL SABHERALD	05/26/21	05/25/22	PUBLICATIONS/REFERENCE MAT'L	56.00
06-15	AP	01429274	CITI PCARD-THE KC STAR DIGITAL SUBS	05/27/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	15.99
06-15	AP	01429274	CITI PCARD-TWP PROMO37190675	05/05/21	05/04/22	PUBLICATIONS/REFERENCE MAT'L	30.74
06-15	AP	01429274	CITI PCARD-ZOOM.US 888-799-9666	05/04/21	06/03/21	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01429710	CITI PCARD-ADOBE ACROPRO SUBS	04/30/21	05/29/21	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01429710	CITI PCARD-ADOBE ACROPRO TRIAL	03/31/21	04/30/21	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01429710	CITI PCARD-Fort Scott Tribune	04/20/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-16	AP	01429710	CITI PCARD-ZOOM.US 888-799-9666	04/04/21	05/03/21	SOFTWARE LESS THAN \$500	15.89
06-21	GL	FRM0107522	.....	05/26/21	06/17/21	FRAMING (TRANSFER)	150.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	22.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		9.10
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		211.07
				SUPPLIES AND MATERIALS TOTALS:		8,400.06
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		106.88
05-24	AP 01422973	DAMILIC CORPORATION	05/07/21 05/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000		3,939.23
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		106.88
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,046.26
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		106.88
				EQUIPMENT TOTALS:		6,306.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,055.33
				OFFICE TOTALS:		291,055.33
INTERN ALLOWANCES						
2021 HON. JAKE LATURNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,583.34	8,866.67
				INTERN ALLOWANCES TOTALS:	9,583.34	8,866.67
				OFFICE TOTALS:	9,583.34	8,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BORCHERS, SYDNEY K.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,200.00
		COLE, KAGAN B.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,850.00
		DOLLAR, HARRISON S.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,100.00
		GREEN, EMMA K.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,200.00
		ROSE, GARRIN T.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		TODD,REESE L.	05/25/21 06/30/21	DISTRICT OFFICE PAID INTERN -		900.00
				PERSONNEL COMPENSATION TOTALS:		8,866.67
				INTERN ALLOWANCES TOTALS:		8,866.67
				OFFICE TOTALS:		8,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	163.62	140.14
				PERSONNEL COMPENSATION	418,369.42	212,535.85
				TRAVEL	15,988.71	9,898.84
				RENT, COMMUNICATION, UTILITIES	70,018.49	30,224.63
				PRINTING AND REPRODUCTION	3,362.99	2,256.00
				OTHER SERVICES	22,100.16	5,938.08
				SUPPLIES AND MATERIALS	8,668.48	3,642.84

1350

EQUIPMENT	1,897.26	948.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,569.13	265,585.01
OFFICE TOTALS:	540,569.13	265,585.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	25.85
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	114.39
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-11.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	19.25
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-8.25
FRANKED MAIL TOTALS:							140.14

PERSONNEL COMPENSATION

CASMAN,RYAN S	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,249.99
DOSTER JR,CURTIS	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
ELLIOTT,JACQUELINE C	04/01/21	06/30/21	DISTRICT DIRECTOR	20,000.01
GARRETT,SUNCERIA	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,333.33
GREENFIELD, GEORGE R.	04/01/21	06/30/21	SHARED EMPLOYEE	4,800.01
JACKSON, CAPRICE A.	04/01/21	06/30/21	CASEWORK/GRANTS PROJECTS SPEC	12,999.99
JOHNSON JR,JAMES M	04/01/21	06/30/21	OUTREACH/OFFICE MANAGER	13,250.01
KAHASSAI,MERONE H	04/01/21	06/30/21	SCHEDULER	14,499.99
KASHAT,DELIA G	04/01/21	06/30/21	SENIOR POLICY ADVISOR	16,500.00
LAWSON,DION A	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	5,227.50
MORENO-SILVA, MICHELLE D.	06/01/21	06/30/21	SHARED EMPLOYEE	2,000.00
REEDY, CAITLIN E.	05/10/21	06/30/21	STAFF/PRESS ASSISTANT	6,091.66
SIBULO,CODY B	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,750.00
TEEBI,NOOR	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,250.01
WEBER,ZACHARY L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01
YOUSSEF,AMANDA A	04/01/21	06/30/21	CASEWORK SPECIALIST	11,583.33
PERSONNEL COMPENSATION TOTALS:				212,535.85

TRAVEL

04-07	AP	01404288	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	326.80
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION	194.20
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	02/23/21	02/26/21	CAR RENTAL	171.99
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/03/21	03/04/21	CAR RENTAL	63.94
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/09/21	03/12/21	CAR RENTAL	242.55
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/13/21	03/20/21	CAR RENTAL	456.40
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	CAR RENTAL	148.84
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	GASOLINE	36.36
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	GASOLINE	28.16
04-08	AP	01404286	CITIBANK GOV CARD SERVICE	03/14/21	03/16/21	LODGING	254.42
04-08	AP	01404286	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	LODGING	416.63
04-08	AP	01404286	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	GASOLINE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
04-08	AP 01404286	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	GASOLINE	19.00	
04-08	AP 01404286	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE	31.01	
04-08	AP 01404286	CITIBANK GOV CARD SERVICE	03/14/21 03/15/21	TAXI/PARKING/TOLLS	30.00	
04-08	AP 01404286	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	TAXI/PARKING/TOLLS	10.00	
04-16	AP 01409352	ACAR LEASING LTD	04/01/21 04/30/21	AUTOMOBILE LEASE	587.54	
04-23	AP 01412664	KAHASSAI, MERONE H.	04/16/21 04/16/21	TAXI/PARKING/TOLLS	24.43	
05-03	AP 01414770	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	GASOLINE	27.00	
05-03	AP 01414770	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	GASOLINE	30.00	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	-194.20	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	163.40	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	163.40	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	163.40	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	163.40	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	163.40	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/15/21 04/16/21	CAR RENTAL	174.20	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/19/21 04/23/21	CAR RENTAL	171.99	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	GASOLINE	34.57	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	GASOLINE	35.52	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	GASOLINE	37.09	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	03/14/21 03/20/21	TAXI/PARKING/TOLLS	52.95	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	TAXI/PARKING/TOLLS	12.95	
05-16	AP 01419868	ACAR LEASING LTD	05/01/21 05/31/21	AUTOMOBILE LEASE	587.54	
05-25	AP 01423275	REEDY, CAITLIN E.	05/18/21 05/18/21	GASOLINE	29.61	
06-04	AP 01426882	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	GASOLINE	32.21	
06-04	AP 01426882	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	GASOLINE	32.79	
06-04	AP 01426882	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	GASOLINE	35.00	
06-04	AP 01426882	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	TAXI/PARKING/TOLLS	2.15	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	163.40	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	163.40	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	COMMERCIAL TRANSPORTATION	306.80	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	227.40	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/11/21 05/21/21	CAR RENTAL	778.36	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	GASOLINE	38.63	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	GASOLINE	39.00	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/PARKING/TOLLS	91.21	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/23/21 05/29/21	COMMERCIAL TRANSPORTATION	537.80	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/24/21 05/27/21	COMMERCIAL TRANSPORTATION	390.80	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	MEALS	77.90	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS	25.41	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	172.76	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS	29.24	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS	12.16	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	MEALS	15.01	

1352

06-16	AP	01431737	ACAR LEASING LTD	06/01/21	06/30/21	AUTOMOBILE LEASE	587.54
06-22	AP	01434075	SIBULO, CODY B.	05/24/21	06/01/21	MEALS	88.02
06-22	AP	01434075	SIBULO, CODY B.	05/24/21	06/02/21	TAXI/PARKING/TOLLS	184.96
						TRAVEL TOTALS:	9,898.84
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404287	CITI PCARD-ATT CONS PHONE PMT	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,359.62
04-07	AP	01404287	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/08/21	06/18/21	UTILITIES	-69.36
04-07	AP	01404287	CITI PCARD-USPS PO 2588050037	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	22.00
04-16	AP	01408860	400 MONROE LIMITED PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
04-16	AP	01409110	CITY OF SOUTHFIELD ADMIN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	307.67
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	203.74
05-04	AP	01414771	CITI PCARD-USPS PO 1050091422	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	198.00
05-06	AP	01415785	CITI PCARD-ATT CONS PHONE PMT	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	965.00
05-06	AP	01415785	CITI PCARD-VERIZONWRLLS RTCCR VB	02/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	2,300.40
05-16	AP	01419376	400 MONROE LIMITED PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
05-16	AP	01419628	CITY OF SOUTHFIELD ADMIN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	131.97
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	307.97
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	196.03
06-09	AP	01427294	CITI PCARD-ATT CONS PHONE PMT	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	837.31
06-09	AP	01427294	CITI PCARD-COMCAST BUSINESS	03/30/21	03/31/21	UTILITIES	56.10
06-09	AP	01427294	CITI PCARD-COMCAST BUSINESS	03/30/21	04/30/21	UTILITIES	159.00
06-09	AP	01427294	CITI PCARD-VERIZONWRLLS RTCCR VB	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,399.99
06-16	AP	01431266	400 MONROE LIMITED PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
06-16	AP	01431499	CITY OF SOUTHFIELD ADMIN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	50.97
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	82.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	308.05
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2,903.44
			RENT, COMMUNICATION, UTILITIES TOTALS:				30,224.63
			PRINTING AND REPRODUCTION				
04-07	AP	01404287	CITI PCARD-OAKLAND PRESS	02/26/21	03/26/21	ADVERTISEMENTS	12.00
04-14	AP	01406556	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	109.00
05-19	AP	01422891	ACCURATE WORD	05/12/21	05/12/21	PRINTING & REPRODUCTION	78.00
06-30	AP	01437396	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	2,057.00
			PRINTING AND REPRODUCTION TOTALS:				2,256.00
			OTHER SERVICES				
04-16	AP	01408262	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-04	AP	01415249	PROCOMM VOICE & DATA SOLUTIONS INC	03/11/21	03/11/21	NON-TECHNOLOGY SERVICE CONTR	-1,125.00
05-04	AP	01415249	PROCOMM VOICE & DATA SOLUTIONS INC	03/11/21	03/11/21	EQUIPMENT INSTALLATION	1,125.00
05-06	AP	01415785	CITI PCARD-STATE FARM INSURANCE	03/29/21	07/28/21	INSURANCE	163.08
05-16	AP	01418781	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
06-16	AP 01430674	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,938.08
SUPPLIES AND MATERIALS						
04-07	AP 01404287	CITI PCARD-ABSOPURE WATER COMPANY	02/09/21 03/31/21	WATER		16.36
04-07	AP 01404287	CITI PCARD-ABSOPURE WATER COMPANY	03/01/21 03/31/21	WATER		9.00
04-07	AP 01404287	CITI PCARD-ADOBE ACROPRO SUBS	03/02/21 04/01/21	SOFTWARE LESS THAN \$500		15.89
04-07	AP 01404287	CITI PCARD-AMZN MktP US 8T3T62EA3	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		50.85
04-07	AP 01404287	CITI PCARD-AMZN MktP US NT1Y15B33	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		67.80
04-07	AP 01404287	CITI PCARD-ART MORAN BUICK	03/24/21 03/24/21	AUTO EXPENSES		340.67
04-07	AP 01404287	CITI PCARD-BEST BUY MHT 00004044	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)		32.98
04-07	AP 01404287	CITI PCARD-JAXKARWASH.COM	03/13/21 04/12/21	AUTO EXPENSES		54.99
04-07	AP 01404287	CITI PCARD-LOWES #02312	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		42.36
04-07	AP 01404287	CITI PCARD-MICRO CENTER #055-RETAIL	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		68.89
04-07	AP 01404287	CITI PCARD-ZOOM.US 888-799-9666	03/19/21 04/18/21	SOFTWARE LESS THAN \$500		58.29
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER		12.84
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		446.32
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		2.24
05-04	AP 01414771	CITI PCARD-AMZN MktP US VH97D7NM3	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		13.97
05-06	AP 01415785	CITI PCARD-ABSOPURE WATER COMPANY	04/01/21 04/30/21	WATER		18.54
05-06	AP 01415785	CITI PCARD-ADOBE ACROPRO SUBS	04/02/21 05/01/21	SOFTWARE LESS THAN \$500		15.89
05-06	AP 01415785	CITI PCARD-BEST BUY MHT 00004044	04/01/21 04/01/21	FOOD & BEVERAGE		50.13
05-06	AP 01415785	CITI PCARD-BEST BUY MHT 00004044	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		259.97
05-06	AP 01415785	CITI PCARD-BESTBUYCOM806441723730	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)		299.48
05-06	AP 01415785	CITI PCARD-DOLLAR GENERAL #10903	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)		68.64
05-06	AP 01415785	CITI PCARD-FAMILY DOLLAR #4923	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)		23.59
05-06	AP 01415785	CITI PCARD-OAKLAND PRESS	04/23/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		12.00
05-06	AP 01415785	CITI PCARD-WALMART.COM AY	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)		370.15
05-06	AP 01415785	CITI PCARD-ZOOM.US 888-799-9666	04/19/21 05/18/21	SOFTWARE LESS THAN \$500		58.29
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		49.84
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	WATER		6.42
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		660.02
06-03	AP 01426297	REEDY, CAITLIN E.	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		13.24
06-04	AP 01426882	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	FOOD & BEVERAGE		48.75
06-09	AP 01427294	CITI PCARD-ABSOPURE WATER COMPANY	05/01/21 05/31/21	WATER		18.54
06-09	AP 01427294	CITI PCARD-ADOBE ACROPRO SUBS	05/02/21 06/01/21	SOFTWARE LESS THAN \$500		15.89
06-09	AP 01427294	CITI PCARD-BSC STARBUCKS	05/03/21 05/03/21	FOOD & BEVERAGE		37.42
06-09	AP 01427294	CITI PCARD-DD/BR #306020 Q35	05/25/21 05/25/21	FOOD & BEVERAGE		10.99
06-09	AP 01427294	CITI PCARD-DOLLAR GENERAL #18093	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		6.01
06-09	AP 01427294	CITI PCARD-FISHBONES RHYTHM KITCH	05/25/21 05/25/21	FOOD & BEVERAGE		84.54
06-09	AP 01427294	CITI PCARD-OAKLAND PRESS	05/21/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		12.00
06-09	AP 01427294	CITI PCARD-ZOOM.US 888-799-9666	05/19/21 06/18/21	SOFTWARE LESS THAN \$500		58.29
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)		127.18

1354

06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	134.58
						SUPPLIES AND MATERIALS TOTALS:	3,642.84
		EQUIPMENT					
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	316.21
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	316.21
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	316.21
						EQUIPMENT TOTALS:	948.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,585.01
						OFFICE TOTALS:	265,585.01

2020 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01404790	CITIBANK	12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	393.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	393.61
		OTHER SERVICES					
05-12	AR	AC-16947	CITIBANK	06/30/20	12/31/20	INSURANCE	-2,623.16
						OTHER SERVICES TOTALS:	-2,623.16
		EQUIPMENT					
04-06	AP	01404470	CDW GOVERNMENT LLC	03/16/21	03/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,031.32
04-06	AP	01404790	CITIBANK	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-393.61
04-27	AP	01413617	CDW GOVERNMENT LLC	04/13/21	04/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,800.00
06-08	AP	01427554	CDW GOVERNMENT LLC	05/03/21	05/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,015.58
						EQUIPMENT TOTALS:	20,453.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,223.74
						OFFICE TOTALS:	18,223.74

1355

2019 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-07	AP	01405275	CANON SOLUTIONS AMERICA INC	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	615.00
						SUPPLIES AND MATERIALS TOTALS:	615.00
		EQUIPMENT					
04-07	AP	01405275	CANON SOLUTIONS AMERICA INC	03/17/21	03/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,818.00
						EQUIPMENT TOTALS:	9,818.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,433.00
						OFFICE TOTALS:	10,433.00

INTERN ALLOWANCES							
2021 HON. BRENDA L. LAWRENCE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	11,536.67
						INTERN ALLOWANCES TOTALS:	6,416.67
						OFFICE TOTALS:	11,536.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRENCH, NICHOLAS E.	06/14/21	06/30/21		PAID INTERN - HOUSE PROGRAM	56.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
		MILLER, KATHRYN E.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		960.00
		SHEFFERT, EMMA L.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,040.00
		SOLOMON, MORGAN A.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,760.00
		WHITWAM, ANNA E.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		1,600.00
				PERSONNEL COMPENSATION TOTALS:		6,416.67
						INTERN ALLOWANCES TOTALS:
						6,416.67
						OFFICE TOTALS:
						6,416.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	265.94	246.89
				PERSONNEL COMPENSATION	418,674.92	204,750.03
				TRAVEL	12,074.61	9,539.83
				RENT, COMMUNICATION, UTILITIES	22,314.58	12,879.99
				PRINTING AND REPRODUCTION	424.50	424.50
				OTHER SERVICES	15,620.33	6,245.33
				SUPPLIES AND MATERIALS	2,489.31	1,179.12
				EQUIPMENT	2,740.80	1,370.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,604.99	236,636.09
						OFFICE TOTALS:
					474,604.99	236,636.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		133.43
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-11.10
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		92.66
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		64.30
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-32.40
				FRANKED MAIL TOTALS:		246.89
PERSONNEL COMPENSATION						
		BARFIELD,SHERRY L	04/01/21 06/30/21	CASEWORKER		11,250.00
		EGLIN,JESSICA P	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,750.01
		FAIRHURST,DEBORAH	04/01/21 06/30/21	CHIEF OF STAFF		22,500.00
		FREDERICK,THERESA B	04/01/21 06/30/21	DISTRICT DIRECTOR		16,250.01
		GILLEY,JUSTIN B	04/01/21 06/30/21	STAFF ASSISTANT		8,250.00
		HILL,ANTHONY C	04/01/21 06/30/21	COMMUNITY OUTREACH COORDINATOR		15,000.00
		LAMBERT,STEPHANIE R	04/01/21 06/30/21	PART-TIME EMPLOYEE		15,000.00
		MALOY,RUDOLPH	04/01/21 06/30/21	CONSTITUENT SERVICES REP		15,000.00
		MATALBERT, CHRIST-SHAMMA	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		MEANS,JADE S	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		MILENKEVICH,AMBER M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		16,749.99
		PARKINSON, LINA E. G.	04/01/21 06/30/21	STAFF ASSISTANT		8,000.01

1356

		PIERRE-CANEL,CHRISTIAN A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,750.01
		PINCKNEY,JANNA L	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
		STEVENS, KIMBERLY	04/01/21	06/30/21	SHARED EMPLOYEE	3,750.00
		THOMAS,MELISSA A	04/01/21	06/30/21	CASEWORKER	9,999.99
		WESLEY,KORTNEY N	04/01/21	06/30/21	DISTRICT DIRECTOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	204,750.03
	TRAVEL					
04-02	AP	01395972 HON AL LAWSON JR	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	879.20
04-02	AP	01395972 HON AL LAWSON JR	02/16/21	02/23/21	PRIVATE AUTO MILEAGE	187.04
04-02	AP	01395972 HON AL LAWSON JR	02/25/21	02/25/21	AUTOMOBILE LEASE	2,000.00
04-16	AP	01413220 VOLVO CAR FINANCIAL SERVICES US LLC	04/01/21	04/30/21	AUTOMOBILE LEASE	903.14
05-16	AP	01419924 VOLVO CAR FINANCIAL SERVICES US LLC	05/01/21	05/31/21	AUTOMOBILE LEASE	903.14
05-20	AP	01423402 VCFS AUTO LEASING COMPANY	04/01/21	04/30/21	AUTOMOBILE LEASE	903.14
06-03	AP	01425489 PINCKNEY,JANNA L	05/23/21	05/26/21	COMMERCIAL TRANSPORTATION	508.80
06-03	AP	01425489 PINCKNEY,JANNA L	05/23/21	05/26/21	LODGING	374.64
06-03	AP	01425489 PINCKNEY,JANNA L	05/23/21	05/26/21	MEALS	62.68
06-03	AP	01425489 PINCKNEY,JANNA L	05/23/21	05/26/21	CAR RENTAL	477.12
06-03	AP	01425489 PINCKNEY,JANNA L	05/26/21	05/26/21	GASOLINE	5.35
06-03	AP	01425489 PINCKNEY,JANNA L	05/26/21	05/26/21	TAXI/PARKING/TOLLS	51.00
06-16	AP	01431791 VOLVO CAR FINANCIAL SERVICES US LLC	06/01/21	06/30/21	AUTOMOBILE LEASE	903.14
06-22	AP	01428278 WESLEY, KORTNEY N.	04/06/21	04/08/21	PRIVATE AUTO MILEAGE	191.91
06-22	AP	01434167 PINCKNEY,JANNA L	06/06/21	06/09/21	COMMERCIAL TRANSPORTATION	331.80
06-22	AP	01434167 PINCKNEY,JANNA L	06/06/21	06/09/21	LODGING	303.06
06-22	AP	01434167 PINCKNEY,JANNA L	06/07/21	06/09/21	MEALS	92.23
06-22	AP	01434167 PINCKNEY,JANNA L	06/06/21	06/09/21	CAR RENTAL	381.44
06-22	AP	01434167 PINCKNEY,JANNA L	06/09/21	06/09/21	GASOLINE	20.00
06-22	AP	01434167 PINCKNEY,JANNA L	06/07/21	06/09/21	TAXI/PARKING/TOLLS	61.00
					TRAVEL TOTALS:	9,539.83
	RENT, COMMUNICATION, UTILITIES					
04-12	AP	01405363 CENTURYLINK	03/11/21	04/30/21	UTILITIES	150.73
04-12	AP	01405366 VERIZON WIRELESS	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,092.28
04-16	AP	01409073 CITY OF TALLAHASSEE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	91.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.66
05-06	AP	01416022 OFFICE OF PUBLIC PARKING	05/01/21	05/31/21	DISTRICT OFFICE PARKING	172.00
05-06	AP	01416023 VERIZON	03/25/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,424.17
05-07	AP	01416020 STEVENS, KIMBERLY	04/28/21	05/27/21	UTILITIES	399.84
05-07	AP	01416021 COMCAST	04/28/21	05/27/21	UTILITIES	249.69
05-16	AP	01419591 CITY OF TALLAHASSEE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	91.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.85
05-27	GL	MED0106807	05/21/21	05/21/21	HIR GRAPHICS (TRANSFER)	5.00
05-28	AP	01425198 UNITED PARCEL SERVICE	04/02/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	27.13
05-28	AP	01425283 UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	6.60
05-28	AP	01425301 UNITED PARCEL SERVICE	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	9.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL LAWSON, JR.—Con.						
06-03	AP 01426152	COMCAST	05/28/21 06/27/21	UTILITIES	211.57	
06-03	AP 01426176	COMCAST	05/28/21 06/27/21	UTILITIES	249.70	
06-04	AP 01424231	CENTURYLINK	04/11/21 05/31/21	UTILITIES	150.73	
06-16	AP 01431462	CITY OF TALLAHASSEE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-28	AP 01423634	UNITED PARCEL SERVICE	03/16/21 03/16/21	POSTAGE / COURIER / BOX RENTAL	23.23	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	92.90	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.63	
06-29	AP 01428277	CENTURYLINK	06/01/21 06/30/21	UTILITIES	174.28	
06-30	AP 01436923	OFFICE OF PUBLIC PARKING	07/01/21 07/31/21	DISTRICT OFFICE PARKING	172.00	
06-30	AP 01436925	VERIZON WIRELESS	05/28/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,110.37	
06-30	AP 01436926	VERIZON WIRELESS	04/20/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	860.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,879.99	
05-05	AP 01412476	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	415.00	
05-27	GL MED0106807		05/20/21 05/20/21	PHOTOGRAPHIC (TRANSFER)	9.50	
				PRINTING AND REPRODUCTION TOTALS:	424.50	
OTHER SERVICES						
04-16	AP 01408080	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418600	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-04	AP 01425487	HON AL LAWSON JR	02/25/21 07/02/21	INSURANCE	470.33	
06-16	AP 01430495	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	6,245.33	
SUPPLIES AND MATERIALS						
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	85.09	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-34.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	237.53	
05-04	AP 01415467	W B MASON COMPANY INC	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	45.00	
05-07	AP 01416020	STEVENS, KIMBERLY	04/24/21 04/24/21	OFFICE SUPPLIES (OUTSIDE)	28.19	
05-07	AP 01416020	STEVENS, KIMBERLY	05/02/21 05/02/21	OFFICE SUPPLIES (OUTSIDE)	185.49	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	71.85	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	118.80	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	45.45	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	48.97	
06-11	GL FRM0107654		05/18/21 06/03/21	FRAMING (TRANSFER)	60.00	
06-22	AP 01428278	WESLEY, KORTNEY N.	03/06/21 03/06/21	OFFICE SUPPLIES (OUTSIDE)	4.25	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	71.85	
06-30	AP 01436924	FREE PRESS OF JACKSONVILLE	06/29/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	99.00	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-71.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	182.65	
				SUPPLIES AND MATERIALS TOTALS:	1,179.12	
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	456.80	

1358

05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	456.80	
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	456.80	
						EQUIPMENT TOTALS:	1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,636.09
						OFFICE TOTALS:	236,636.09

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

RENT, COMMUNICATION, UTILITIES							
04-08	AP	01405332	VERIZON WIRELESS	02/22/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	119.84
04-08	AP	01405332	VERIZON WIRELESS	02/22/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	787.48
04-08	AP	01405332	VERIZON WIRELESS	02/22/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	4,812.36
04-08	AP	01405359	VERIZON WIRELESS	03/01/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	749.99
04-08	AP	01405359	VERIZON WIRELESS	03/01/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	2,599.98
04-08	AP	01405374	VERIZON WIRELESS	02/01/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,749.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,819.61

SUPPLIES AND MATERIALS							
04-08	AP	01405365	W B MASON COMPANY INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	317.25
04-20	AP	01412177	W B MASON COMPANY INC	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	49.00
05-18	AP	01420410	W B MASON COMPANY INC	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	638.00
						SUPPLIES AND MATERIALS TOTALS:	1,004.25

EQUIPMENT							
04-15	AP	01407599	W B MASON COMPANY INC	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,394.00
04-15	AP	01407599	W B MASON COMPANY INC	03/30/21	03/30/21	WARRANTIES QTY - 6	534.00
04-15	AP	01407622	W B MASON COMPANY INC	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,793.00
04-15	AP	01407622	W B MASON COMPANY INC	03/30/21	03/30/21	WARRANTIES QTY - 7	623.00
04-23	AP	01413104	W B MASON COMPANY INC	04/19/21	04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	16,788.00
04-23	AP	01413104	W B MASON COMPANY INC	04/19/21	04/19/21	WARRANTIES QTY - 12	1,068.00
05-18	AP	01420410	W B MASON COMPANY INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,436.00
05-18	AP	01420410	W B MASON COMPANY INC	04/16/20	04/16/20	WARRANTIES QTY - 2	516.00
06-07	AP	01425488	W B MASON COMPANY INC	09/07/20	09/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,458.00
06-07	AP	01425488	W B MASON COMPANY INC	09/07/20	09/06/23	WARRANTIES	240.00
						EQUIPMENT TOTALS:	41,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,673.86
						OFFICE TOTALS:	53,673.86

1359

2019 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
		EVANS,VINCENT D	09/01/19	09/30/19	SPECIAL ASSISTANT	-224.77	
						PERSONNEL COMPENSATION TOTALS:	-224.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-224.77
						OFFICE TOTALS:	-224.77

INTERN ALLOWANCES
2021 HON. AL LAWSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,155.55	4,600.00
------------------------	----------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. AL LAWSON, JR.—Con.						
					INTERN ALLOWANCES TOTALS:	6,155.55
					OFFICE TOTALS:	4,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EMENIKE, EZINNE F.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		566.67
		GOEL, RICH A	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		MALONE, RAIYANA J.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		833.33
		MENTON, JOHN A.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		566.67
		PATEL, ESHA M.	05/19/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	4,600.00
					INTERN ALLOWANCES TOTALS:	4,600.00
					OFFICE TOTALS:	4,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	154.42	146.33
				PERSONNEL COMPENSATION	495,502.29	258,791.21
				TRAVEL	8,634.49	4,914.11
				RENT, COMMUNICATION, UTILITIES	120,464.60	46,229.61
				PRINTING AND REPRODUCTION	300.00	300.00
				OTHER SERVICES	28,377.68	13,426.66
				SUPPLIES AND MATERIALS	4,313.96	2,292.27
				EQUIPMENT	2,260.25	1,258.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,007.69
					OFFICE TOTALS:	327,358.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	UNITED STATES POSTAL SERVICE		234.58
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-49.65
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-50.80
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		12.20
					FRANKED MAIL TOTALS:	146.33
PERSONNEL COMPENSATION						
		ADAMS,GREGORY E	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		16,105.83
		ARBULU, OSCAR D.	04/01/21 06/30/21	CONGRESSIONAL AIDE/FIELD REP		16,833.34
		ASSIM,ANISAH	05/01/21 05/12/21	SHARED EMPLOYEE		4,125.00
		BRYANT, MARSHELE E.	06/08/21 06/30/21	TEMPORARY EMPLOYEE		76.67
		DAMAVANDI,SAMIRA M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,250.00
		DINSMORE, BEA L.	05/21/21 06/30/21	STAFF ASSISTANT		4,000.00

1360

DRORY, SARAH E	04/01/21	06/30/21	PRESS ASSISTANT	9,999.99
JORDAN,NATASSUA A	04/01/21	05/06/21	STAFF ASSISTANT	4,000.00
KAAL,KRYSTAL C	05/23/21	05/31/21	SHARED EMPLOYEE	625.00
KALINGA,TATYANA	04/01/21	06/30/21	DISTRICT DIRECTOR	27,999.99
KATZ,ALEXANDER A	04/01/21	06/30/21	DISTRICT COMMUNICATIONS MANAGE	27,500.01
KEOSIAN,CHRISTOPHER M	04/01/21	06/30/21	SCHEDULER & OPERATIONS MGR	15,500.01
LEE,VANESSA H	04/01/21	06/30/21	CONGRESSIONAL AIDE	15,249.99
MOLINA,ALEXANDER C	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,000.00
NICKSON, JULIE L	04/01/21	06/30/21	CHIEF OF STAFF	10,868.76
NICKSON,MICHAEL A	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99
NINOYU, ERIKA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,250.00
ROCKWOOD JR,WILLIAM F	05/01/21	05/23/21	DEPUTY LEGISLATIVE DIRECTOR	625.00
RYAN,SEAN M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
SUARATO, BENJAMIN J.	04/01/21	04/01/21	PRESS SECRETARY	0.00
SUARATO, BENJAMIN J.	05/13/21	05/22/21	SHARED EMPLOYEE	1,250.00
TORRES,EVELYN R	04/01/21	05/17/21	PART-TIME EMPLOYEE	7,041.66
VALDEZ,ELIZABETH L	04/01/21	06/30/21	DISTRICT SCHEDULER	13,749.99
WASSERMAN, LESLIE C.	04/03/21	05/28/21	TEMPORARY EMPLOYEE	2,240.00
WILLIAMS,KAYLA L	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	20,499.99
			PERSONNEL COMPENSATION TOTALS:	258,791.21

TRAVEL							
04-08	AP	01405305	MOLINA, ALEXANDER C.	03/03/21	03/28/21	TAXI/PARKING/TOLLS	217.86
04-16	AP	01407866	FORD MOTOR CREDIT	04/01/21	04/30/21	AUTOMOBILE LEASE	523.26
04-22	AP	01407505	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	181.20
04-22	AP	01407505	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	323.20
04-22	AP	01407505	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION	155.20
05-16	AP	01418387	FORD MOTOR CREDIT	05/01/21	05/31/21	AUTOMOBILE LEASE	523.26
05-17	AP	01417393	CITIBANK GOV CARD SERVICE	03/25/21	03/26/21	LODGING	114.66
05-17	AP	01417393	CITIBANK GOV CARD SERVICE	03/26/21	03/27/21	LODGING	151.58
05-17	AP	01417393	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	32.40
05-17	AP	01417393	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	TAXI/PARKING/TOLLS	90.00
05-17	AP	01418142	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	177.40
05-17	AP	01418142	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	473.40
05-17	AP	01420015	MOLINA, ALEXANDER C.	04/12/21	04/30/21	TAXI/PARKING/TOLLS	108.03
06-01	AP	01425117	NICKSON, JULIE L	02/21/21	03/20/21	TAXI/PARKING/TOLLS	332.00
06-01	AP	01425117	NICKSON, JULIE L	04/10/21	04/29/21	TAXI/PARKING/TOLLS	347.00
06-01	AP	01425117	NICKSON, JULIE L	05/10/21	05/20/21	TAXI/PARKING/TOLLS	167.00
06-16	AP	01430282	FORD MOTOR CREDIT	06/01/21	06/30/21	AUTOMOBILE LEASE	523.26
06-17	AP	01430002	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	473.40
						TRAVEL TOTALS:	4,914.11

RENT, COMMUNICATION, UTILITIES							
04-08	AP	01404721	AT&T CORP	03/02/21	04/01/21	UTILITIES	165.00
04-08	AP	01405197	ACCESS INFORMATION MANAGEMENT	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	285.37
04-09	AP	01401070	AT&T CORP	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	536.27
04-09	AP	01403192	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	14.36
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	20.80
04-16	AP	01409246	CIM URBAN REIT HOLDINGS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,786.10
04-21	AP	01411865	NICKSON, JULIE L	04/01/21	04/30/21	DISTRICT OFFICE PARKING	520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARBARA LEE—Con.						
04-26	AP 01411650	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE	462.02	
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	71.19	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	160.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,410.22	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.91	
04-29	AP 01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	8.38	
05-04	GL GLA0106289		04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	25.72	
05-16	AP 01419765	CIM URBAN REIT HOLDINGS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,786.10	
05-17	AP 01415328	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-17	AP 01416406	ACCESS INFORMATION MANAGEMENT	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	291.20	
05-17	AP 01418148	PROCOMM VOICE & DATA SOLUTIONS INC	02/16/21 02/16/21	TELECOMSRV/EQ/TOLL CHARGE	220.00	
05-19	AP 01422850	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL	28.34	
05-21	AP 01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	31.17	
05-21	AP 01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	10.29	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	160.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,406.61	
05-27	GL MED0106807		05/19/21 05/19/21	HIR GRAPHICS (TRANSFER)	18.00	
05-28	AP 01420491	AT&T CORP	04/10/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	460.45	
05-28	AP 01424588	NICKSON, JULIE L	05/01/21 05/31/21	DISTRICT OFFICE PARKING	520.00	
05-28	AP 01424588	NICKSON, JULIE L	05/03/21 05/02/22	TELECOMSRV/EQ/TOLL CHARGE	68.86	
06-03	AP 01420276	AT&T CORP	04/02/21 05/01/21	UTILITIES	165.00	
06-03	AP 01425505	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-03	AP 01425969	AT&T	05/25/21 06/24/21	UTILITIES	211.35	
06-04	AP 01425512	NICKSON, JULIE L	06/01/21 06/30/21	DISTRICT OFFICE PARKING	520.00	
06-04	AP 01425512	NICKSON, JULIE L	02/16/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
06-04	AP 01425512	NICKSON, JULIE L	03/16/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
06-04	AP 01425512	NICKSON, JULIE L	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
06-04	AP 01425512	NICKSON, JULIE L	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
06-16	AP 01431635	CIM URBAN REIT HOLDINGS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,786.10	
06-24	AP 01426919	ACCESS INFORMATION MANAGEMENT	06/01/21 06/30/21	TEMPORARY SPACE RENTAL	285.37	
06-28	AP 01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	29.17	
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	20.80	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	160.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,410.45	
06-29	AP 01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	20.88	
06-29	AP 01435111	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	36.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,229.61
PRINTING AND REPRODUCTION						
04-26	AP 01412520	ACCURATE WORD	03/12/21 03/12/21	PRINTING & REPRODUCTION	300.00	
					PRINTING AND REPRODUCTION TOTALS:	300.00

1362

OTHER SERVICES							
04-09	AP	01405203	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	258.03
04-16	AP	01407954	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407955	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-21	AP	01411865	NICKSON, JULIE L	04/02/21	05/01/21	INSURANCE	276.91
05-16	AP	01418474	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418475	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-17	AP	01416410	QUENCH USA LLC	05/06/21	05/06/21	NON-TECHNOLOGY SERVICE CONTR	150.00
05-18	AP	01415024	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-18	AP	01422954	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	-258.03
05-18	AP	01422956	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	-258.03
05-28	AP	01424588	NICKSON, JULIE L	05/02/21	06/01/21	INSURANCE	276.91
05-28	AP	01424588	NICKSON, JULIE L	06/02/21	07/01/21	INSURANCE	276.91
06-04	AP	01425220	NICKSON, JULIE L	02/21/21	03/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-04	AP	01425220	NICKSON, JULIE L	03/21/21	04/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-04	AP	01425220	NICKSON, JULIE L	04/21/21	05/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-04	AP	01425220	NICKSON, JULIE L	05/21/21	06/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-04	AP	01426000	CREATIVENGINE	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
06-04	AP	01426363	PROCOMM VOICE & DATA SOLUTIONS INC	06/02/21	06/02/21	TECHNOLOGY SERVICE CONTRACTS	983.00
06-16	AP	01430369	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430370	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-24	AP	01427895	SHRED WORKS INC	06/07/21	06/07/21	JANITORIAL AND MAINT SERV	48.00
OTHER SERVICES TOTALS:							13,426.66
SUPPLIES AND MATERIALS							
04-08	AP	01405204	QUENCH USA LLC	02/01/21	02/28/21	WATER	35.00
04-08	AP	01405214	QUENCH USA LLC	04/01/21	04/30/21	WATER	35.00
04-21	AP	01411865	NICKSON, JULIE L	01/20/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	84.11
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-111.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	15.00
05-18	AP	01415367	QUENCH USA LLC	05/01/21	05/31/21	WATER	35.00
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-90.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	188.34
06-01	AP	01425117	NICKSON, JULIE L	02/15/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	3.81
06-01	AP	01425117	NICKSON, JULIE L	03/07/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	69.00
06-01	AP	01425117	NICKSON, JULIE L	04/04/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	69.00
06-01	AP	01425117	NICKSON, JULIE L	05/02/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	69.00
06-02	AP	01425514	NICKSON, JULIE L	04/23/21	04/23/21	HABITATION EXPENSE	23.96
06-02	AP	01425514	NICKSON, JULIE L	01/25/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	81.60
06-02	AP	01425514	NICKSON, JULIE L	03/01/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	289.74
06-02	AP	01425514	NICKSON, JULIE L	04/15/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	178.87
06-02	AP	01425514	NICKSON, JULIE L	01/04/21	01/04/21	PUBLICATIONS/REFERENCE MAT'L	13.25
06-02	AP	01425514	NICKSON, JULIE L	04/12/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	26.49
06-03	AP	01425986	QUENCH USA LLC	06/01/21	06/30/21	WATER	35.00
06-04	AP	01425220	NICKSON, JULIE L	03/06/21	04/05/21	SOFTWARE LESS THAN \$500	159.98
06-04	AP	01425220	NICKSON, JULIE L	04/06/21	05/05/21	SOFTWARE LESS THAN \$500	159.98
06-04	AP	01425220	NICKSON, JULIE L	05/06/21	06/05/21	SOFTWARE LESS THAN \$500	159.98
06-04	AP	01425220	NICKSON, JULIE L	05/06/21	05/05/22	SOFTWARE LESS THAN \$500	490.00
06-04	AP	01425512	NICKSON, JULIE L	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARBARA LEE—Con.						
06-04	AP 01425512	NICKSON, JULIE L.	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	14.99	
06-04	AP 01425512	NICKSON, JULIE L.	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	14.99	
06-04	AP 01425512	NICKSON, JULIE L.	01/21/21 02/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-04	AP 01425512	NICKSON, JULIE L.	02/21/21 03/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-04	AP 01425512	NICKSON, JULIE L.	03/21/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-04	AP 01425512	NICKSON, JULIE L.	04/21/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-04	AP 01425512	NICKSON, JULIE L.	05/21/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	176.24	
					SUPPLIES AND MATERIALS TOTALS:	2,292.27
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	334.00	
05-28	AP 01423451	PROCOMM VOICE & DATA SOLUTIONS INC	05/19/21 05/19/21	MAINTENANCE / REPAIRS	256.25	
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	334.00	
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	334.00	
					EQUIPMENT TOTALS:	1,258.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,358.44
					OFFICE TOTALS:	327,358.44
2020 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP 01425510	NICKSON, JULIE L.	01/21/20 02/13/20	TAX/PARKING/TOLLS	523.60	
					TRAVEL TOTALS:	523.60
RENT, COMMUNICATION, UTILITIES						
06-01	AP 01425717	LEIDOS DIGITAL SOLUTIONS INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	3,463.00	
06-04	AP 01425836	AT&T CORP	01/14/20 02/13/20	UTILITIES	145.00	
06-04	AP 01425838	AT&T CORP	02/14/20 03/13/20	UTILITIES	145.00	
06-04	AP 01425841	AT&T CORP	03/14/20 04/13/20	UTILITIES	145.00	
06-04	AP 01425843	AT&T CORP	04/14/20 05/13/20	UTILITIES	145.00	
06-04	AP 01425846	AT&T CORP	05/14/20 06/13/20	UTILITIES	145.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,188.00
SUPPLIES AND MATERIALS						
05-27	AP 01424738	LEIDOS DIGITAL SOLUTIONS INC	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	113.00	
05-28	AP 01424741	LEIDOS DIGITAL SOLUTIONS INC	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	481.00	
06-02	AP 01425514	NICKSON, JULIE L.	12/12/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L	15.61	
06-02	AP 01425517	NICKSON, JULIE L.	12/23/20 12/23/20	OFFICE SUPPLIES (OUTSIDE)	2,219.86	
06-04	AP 01425512	NICKSON, JULIE L.	11/21/20 12/20/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-04	AP 01425512	NICKSON, JULIE L.	12/21/20 01/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
					SUPPLIES AND MATERIALS TOTALS:	2,849.45
EQUIPMENT						
05-26	AP 01424574	LEIDOS DIGITAL SOLUTIONS INC	05/26/21 05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.00	
05-26	AP 01424580	LEIDOS DIGITAL SOLUTIONS INC	05/26/21 05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,366.00	
05-26	AP 01424583	LEIDOS DIGITAL SOLUTIONS INC	05/26/21 05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,336.00	

1364

05-27	AP	01424753	LEIDOS DIGITAL SOLUTIONS INC	05/26/21	05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,732.00	
05-28	AP	01424741	LEIDOS DIGITAL SOLUTIONS INC	05/26/21	05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,823.00	
05-28	AP	01424750	LEIDOS DIGITAL SOLUTIONS INC	05/26/21	05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,823.00	
							EQUIPMENT TOTALS:	30,448.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,009.05
							OFFICE TOTALS:	<u>38,009.05</u>

2019 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-01	AP	01425717	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	-3,463.00	
06-04	AP	01425740	AT&T CORP	04/14/19	05/13/19	UTILITIES	145.00	
06-04	AP	01425745	AT&T CORP	05/14/19	06/13/19	UTILITIES	145.00	
06-04	AP	01425748	AT&T CORP	06/14/19	07/13/19	UTILITIES	145.00	
06-04	AP	01425754	AT&T CORP	08/14/19	09/13/19	UTILITIES	145.00	
06-04	AP	01425760	AT&T CORP	10/14/19	11/13/19	UTILITIES	145.00	
06-04	AP	01425763	AT&T CORP	11/14/19	12/13/19	UTILITIES	145.00	
06-04	AP	01425775	AT&T CORP	03/14/19	04/13/19	UTILITIES	145.00	
06-04	AP	01425828	AT&T CORP	07/14/19	08/13/19	UTILITIES	145.00	
06-04	AP	01425834	AT&T CORP	12/14/19	01/13/20	UTILITIES	145.00	
06-04	AP	01425853	AT&T CORP	09/14/19	10/13/19	UTILITIES	145.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-2,013.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-2,013.00</u>
							OFFICE TOTALS:	<u>-2,013.00</u>

1365

INTERN ALLOWANCES
2021 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,735.03	6,950.00
INTERN ALLOWANCES TOTALS:	<u>12,735.03</u>	<u>6,950.00</u>
OFFICE TOTALS:	<u>12,735.03</u>	<u>6,950.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADOUNVO, SANDRA A.	06/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	70.00	
BROWN, SYDNEY M.	06/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM	76.67	
BRYANT, MARSHLE E.	04/01/21	06/07/21	PAID INTERN - HOUSE PROGRAM	223.33	
CHEN, KAREN A.	04/16/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,850.00	
CHOLBI, ISABEL J.	06/18/21	06/30/21	PAID INTERN - HOUSE PROGRAM	540.00	
ESCOBAR, GABRIELA V.	04/01/21	04/16/21	PAID INTERN - HOUSE PROGRAM	53.33	
KELEKIAN, MILES I.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	1,320.00	
MALONE, RENELLE D.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	56.67	
MOSER, LILY M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00	
RAMIRO ALVAREZ, WILNER	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	80.00	
WAITES, JANISE L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00	
WASSERMAN, LESLIE C.	04/01/21	04/02/21	DISTRICT OFFICE PAID INTERN -	80.00	
				PERSONNEL COMPENSATION TOTALS:	6,950.00
				INTERN ALLOWANCES TOTALS:	<u>6,950.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. BARBARA LEE—Con.						
					OFFICE TOTALS:	<u>6,950.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. SUSIE LEE OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>628,141.18</u>
					OFFICE TOTALS:	<u>328,551.72</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	45.65	
04-30	GL FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-30.40	
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	32.90	
05-31	GL FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-81.80	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	119.49	
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-54.40	
					FRANKED MAIL TOTALS:	31.44
PERSONNEL COMPENSATION						
	ALAM,NABEEL A		04/01/21 06/01/21	LEGISLATIVE DIRECTOR	15,588.90	
	ALAM,NABEEL A		05/01/21 05/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,750.00	
	BUMANGLAG,SIERRA L		04/01/21 06/30/21	DISTRICT SCHEDULER	11,525.01	
	BUMANGLAG,SIERRA L		05/01/21 05/27/21	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,500.00	
	CAMPBELL,ANNE C		04/01/21 06/30/21	SCHEDULER	12,125.01	
	CASTILLA,ARLENE T		04/01/21 06/30/21	DISTRICT REPRESENTATIVE	12,300.00	
	COX,BRANDON R		04/01/21 06/30/21	CHIEF OF STAFF	30,750.00	
	EVERETT,GABRIELA C		04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	18,000.00	
	EVERETT,GABRIELA C		05/01/21 05/27/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
	FINK,ELISE M		04/01/21 06/30/21	MILITARY LEGISLATIVE ASSISTANT	14,625.00	
	FINK,ELISE M		05/01/21 05/31/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
	GAMA,KRYSTAL		04/01/21 06/30/21	STAFF ASSISTANT	10,250.01	
	HENRY-BRYANT, HEATHER		04/01/21 06/30/21	SHARED EMPLOYEE	5,499.99	
	HOLBERT,ANDREW K		04/01/21 06/30/21	CONSTITUENT SERVICE MANAGER	14,375.01	
	JUSTICE, STEPHANIE		06/14/21 06/30/21	PART-TIME EMPLOYEE	944.44	
	LAVERDIERE,MARIA L		05/01/21 05/31/21	SHARED EMPLOYEE	1,000.00	

1366

		MARCEL, HENRY D.	04/01/21	06/30/21	STAFF ASSISTANT/LEG CORRES	10,083.34	
		MARCEL, HENRY D.	04/01/21	04/30/21	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	1,500.00	
		MCGEE, ASHANTI R.	04/01/21	06/30/21	DISTRICT REP/GRANTS COORDINATO	12,300.00	
		NOVAK, HENRY F.	05/03/21	06/30/21	PRESS/DIGITAL ASSISTANT	6,605.56	
		RODRIGUEZ, ALEJANDRO R.	04/01/21	06/30/21	DISTRICT DIRECTOR	23,124.99	
		ROLLISON, DANA N.	03/29/21	06/28/21	PART-TIME EMPLOYEE	7,500.00	
		ROLLISON, DANA N.	06/29/21	06/30/21	LEGISLATIVE ASSISTANT	305.56	
		SCHRODER, GEROLDINE T.	04/01/21	06/30/21	OUTREACH MANAGER	13,449.99	
		SCHRODER, GEROLDINE T.	05/01/21	05/27/21	OUTREACH MANAGER (OTHER COMPENSATION)	1,000.00	
		SHAY, RYAN T.	05/10/21	06/30/21	LEGISLATIVE DIRECTOR	10,908.34	
		SHEPPARD, ZOE V.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,250.01	
		SHEPPARD, ZOE V.	05/01/21	05/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		TOY, LAUREN K.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	17,937.51	
		TOY, LAUREN K.	04/01/21	04/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	281,198.67	
		TRAVEL					
04-26	AP	01403825	EVERETT, GABRIELA C.	03/19/21	03/31/21	PRIVATE AUTO MILEAGE	71.34
04-26	AP	01411628	HOLBERT, ANDREW K.	03/11/21	03/30/21	PRIVATE AUTO MILEAGE	103.04
04-26	AP	01411742	BUMANGLAG, SIERRA L.	04/01/21	04/09/21	PRIVATE AUTO MILEAGE	407.09
04-26	AP	01411748	MARCEL, HENRY D.	03/19/21	04/09/21	TAXI/PARKING/TOLLS	443.37
05-21	AP	01411745	BUMANGLAG, SIERRA L.	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	384.05
05-21	AP	01418312	BUMANGLAG, SIERRA L.	04/23/21	04/30/21	PRIVATE AUTO MILEAGE	139.22
05-21	AP	01418313	EVERETT, GABRIELA C.	04/03/21	04/30/21	PRIVATE AUTO MILEAGE	122.92
05-21	AP	01418314	SCHRODER, GEROLDINE T.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	187.04
05-21	AP	01418317	HOLBERT, ANDREW K.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	219.41
05-21	AP	01418336	BUMANGLAG, SIERRA L.	05/01/21	05/10/21	PRIVATE AUTO MILEAGE	336.28
05-24	AP	01418271	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	552.41
05-24	AP	01418271	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	552.41
05-24	AP	01420890	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	552.41
05-24	AP	01420890	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	189.40
05-24	AP	01420890	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	189.40
05-24	AP	01420890	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	189.40
05-24	AP	01420890	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	215.40
06-22	AP	01418338	RODRIGUEZ, ALEJANDRO R.	04/01/21	04/21/21	PRIVATE AUTO MILEAGE	95.31
06-22	AP	01429807	EVERETT, GABRIELA C.	05/07/21	05/25/21	PRIVATE AUTO MILEAGE	35.06
06-22	AP	01430251	HOLBERT, ANDREW K.	05/19/21	05/31/21	PRIVATE AUTO MILEAGE	133.06
06-22	AP	01431889	BUMANGLAG, SIERRA L.	05/24/21	06/11/21	PRIVATE AUTO MILEAGE	571.42
06-22	AP	01434027	BUMANGLAG, SIERRA L.	05/13/21	05/21/21	PRIVATE AUTO MILEAGE	183.06
						TRAVEL TOTALS:	5,872.50
		TRANSPORTATION OF THINGS					
05-21	AP	01418153	CITI PCARD-DISPLAYS FINE ARTS SRVC	02/11/21	02/11/21	FREIGHT CHARGES	1,820.04
						TRANSPORTATION OF THINGS TOTALS:	1,820.04
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01409111	EASTERN 8872 LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
04-21	AP	01404021	COX, BRANDON R.	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	78.84
04-27	AP	01411857	CITI PCARD-UBERCONFERENCE	03/18/21	04/17/21	TELECOMSRV/EQ/TOLL CHARGE	63.60
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	159.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	680.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSIE LEE—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	484.29	
04-28	GL	MED0106173	04/20/21 04/20/21	HIR GRAPHICS (TRANSFER)	70.00	
05-16	AP	01419629	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	
05-21	AP	01422979	05/07/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	286.91	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	159.50	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	680.04	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	484.29	
05-27	GL	MED0106807	05/10/21 05/10/21	HIR GRAPHICS (TRANSFER)	50.00	
06-16	AP	01431500	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	159.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	724.62	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	484.31	
06-29	GL	HRS0107518	05/01/21 05/31/21	RECORDING - (TRANSFER)	135.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,442.66
PRINTING AND REPRODUCTION						
04-26	AP	01411754	03/30/21 03/30/21	PRINTING & REPRODUCTION	170.00	
05-24	AP	01418318	05/03/21 05/03/21	PRINTING & REPRODUCTION	163.00	
05-27	GL	MED0106807	05/20/21 05/20/21	PHOTOGRAPHIC (TRANSFER)	1.70	
06-21	AP	01433952	06/15/21 06/15/21	PRINTING & REPRODUCTION	79.00	
06-22	AP	01429808	02/26/21 02/27/21	ADVERTISEMENTS	3,870.00	
06-22	AP	01429810	05/13/21 05/13/21	PRINTING & REPRODUCTION	130.00	
06-22	AP	01429811	05/19/21 05/19/21	PRINTING & REPRODUCTION	130.00	
06-28	GL	MED0107482	05/26/21 05/26/21	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	4,563.70
OTHER SERVICES						
04-16	AP	01409008	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-27	AP	01403856	03/04/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	1,635.00	
04-27	AP	01411739	03/29/21 03/29/21	NON-TECHNOLOGY SERVICE CONTR	53.04	
05-16	AP	01419526	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-21	AP	01418320	02/19/21 02/26/21	JANITORIAL AND MAINT SERV	200.00	
05-21	AP	01418320	04/09/21 04/09/21	JANITORIAL AND MAINT SERV	100.00	
06-16	AP	01431397	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-22	AP	01429806	05/04/21 05/06/21	NON-TECHNOLOGY SERVICE CONTR	480.00	
06-23	AP	01429784	04/23/21 04/30/21	JANITORIAL AND MAINT SERV	200.00	
06-23	AP	01429784	05/07/21 05/28/21	JANITORIAL AND MAINT SERV	400.00	
					OTHER SERVICES TOTALS:	8,843.04
SUPPLIES AND MATERIALS						
04-02	AP	01402021	02/19/21 03/18/21	WATER	65.41	
04-26	AP	01411765	03/02/21 03/02/21	WATER	3.00	
04-26	AP	01411768	03/30/21 03/30/21	WATER	3.00	
04-27	AP	01411857	03/13/21 04/12/21	SOFTWARE LESS THAN \$500	15.89	

1368

04-27	AP	01411857	CITI PCARD-KAPWING PRO PLAN	03/12/21	03/12/22	SOFTWARE LESS THAN \$500	204.00
04-27	AP	01411857	CITI PCARD-LVRJ CIRCULATION	03/17/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	8.35
04-27	AP	01411857	CITI PCARD-LVRJ CIRCULATION	03/18/21	03/19/22	PUBLICATIONS/REFERENCE MAT'L	89.00
04-27	AP	01411857	CITI PCARD-ZOOM.US 888-799-9666	03/18/21	04/17/21	SOFTWARE LESS THAN \$500	31.78
04-28	AP	01411737	ART ENCOUNTER	02/12/21	02/12/21	HABITATION EXPENSE	887.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	132.56
05-05	GL	FRM0106354	.....	04/21/21	04/29/21	FRAMING (TRANSFER)	50.00
05-21	AP	01418153	CITI PCARD-ADOBE ACROPRO SUBS	02/13/21	03/12/21	SOFTWARE LESS THAN \$500	15.89
05-21	AP	01418322	NEVADA CRYSTAL PREMIUM INC	04/16/21	05/13/21	WATER	29.41
05-24	AP	01418323	NEVADA CRYSTAL PREMIUM INC	04/28/21	04/28/21	WATER	3.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-152.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	599.82
06-22	AP	01429798	QUENCH USA LLC	01/27/21	03/31/21	WATER	216.87
06-22	AP	01429801	QUENCH USA LLC	05/01/21	05/31/21	WATER	55.00
06-22	AP	01429803	QUENCH USA LLC	06/01/21	06/30/21	WATER	55.00
06-22	AP	01429804	NEVADA CRYSTAL PREMIUM INC	05/14/21	05/14/21	WATER	57.41
06-22	AP	01429805	NEVADA CRYSTAL PREMIUM INC	05/20/21	05/20/21	WATER	3.00
06-24	AP	01429799	QUENCH USA LLC	04/01/21	04/30/21	WATER	55.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	245.05
						SUPPLIES AND MATERIALS TOTALS:	2,507.71
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	336.03
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,339.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	336.03
06-30	GL	MNT0107573	.....	06/01/21	06/02/21	MAINTENANCE / REPAIRS	5.37
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	255.53
						EQUIPMENT TOTALS:	2,271.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,551.72
						OFFICE TOTALS:	328,551.72
			2020 HON. SUSIE LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-22	AP	01403976	COX, BRANDON R.	10/11/20	11/08/20	COMMERCIAL TRANSPORTATION	783.46
05-24	AP	01418271	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	-377.40
05-24	AP	01418271	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	-377.40
05-24	AP	01418271	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	-318.98
05-24	AP	01420890	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-377.40
05-24	AP	01420890	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	-377.40
						TRAVEL TOTALS:	-1,045.12
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01403976	COX, BRANDON R.	04/18/20	05/17/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
04-22	AP	01403976	COX, BRANDON R.	05/18/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
04-22	AP	01403976	COX, BRANDON R.	06/18/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	190.80
			OTHER SERVICES				
05-21	AP	01418319	CLEANING SOLUTIONS	11/13/20	11/20/20	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	200.00

1369

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSIE LEE—Con.						
SUPPLIES AND MATERIALS						
04-22	AP 01403976	COX, BRANDON R.	04/18/20 05/17/20	SOFTWARE LESS THAN \$500		31.78
04-22	AP 01403976	COX, BRANDON R.	05/18/20 06/17/20	SOFTWARE LESS THAN \$500		31.78
04-22	AP 01403976	COX, BRANDON R.	06/18/20 07/17/20	SOFTWARE LESS THAN \$500		31.78
05-07	AP 01414639	W B MASON COMPANY INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		364.00
					SUPPLIES AND MATERIALS TOTALS:	459.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-194.98
					OFFICE TOTALS:	-194.98
2019 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP 01420017	CAPITOL MARKING PRODUCTS INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)		41.50
					SUPPLIES AND MATERIALS TOTALS:	41.50
EQUIPMENT						
05-07	AP 01414646	W B MASON COMPANY INC	11/15/19 11/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		725.00
					EQUIPMENT TOTALS:	725.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766.50
					OFFICE TOTALS:	766.50
INTERN ALLOWANCES						
2021 HON. SUSIE LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,600.00
					INTERN ALLOWANCES TOTALS:	4,783.33
					OFFICE TOTALS:	4,783.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAGER, JESSE M.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		HUNTER, RACHEL J.	04/01/21 05/05/21	PAID INTERN - HOUSE PROGRAM		583.33
		O'DONNELL, KACI C.	04/01/21 05/05/21	PAID INTERN - HOUSE PROGRAM		583.33
		RAMANATHAN, SHRIA M.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		RIGUAL-BARRIENTOS, MAYLET	04/01/21 05/07/21	DISTRICT OFFICE PAID INTERN -		616.67
		SANCHEZ, GEOVANNA G.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		WENDEL, MAYA A.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		WOLFE, GENEVA P.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
					PERSONNEL COMPENSATION TOTALS:	4,783.33
					INTERN ALLOWANCES TOTALS:	4,783.33
					OFFICE TOTALS:	4,783.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	445,879.26
						255,500.07

1370

TRAVEL	8,407.89	5,791.98
RENT, COMMUNICATION, UTILITIES	17,112.37	11,499.39
PRINTING AND REPRODUCTION	739.19	694.47
OTHER SERVICES	22,848.20	11,563.92
SUPPLIES AND MATERIALS	10,441.78	1,013.57
EQUIPMENT	14,769.87	1,678.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,198.56	287,741.90
OFFICE TOTALS:	520,198.56	287,741.90

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AREVALO, ELIZABETH A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	22,000.01
BROWN, DAVID D	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01
CAMPOS BIGGS, CRISTINA X.	04/01/21	06/30/21	DISTRICT DIRECTOR	25,750.01
DEYOUNG, ADELINE S.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,875.01
DI PALMA, FRANCESCA M.	04/01/21	06/30/21	CONSTITUENT LIAISON	14,500.01
GARCIA, PAUL C.	04/01/21	06/30/21	SENIOR ADVISOR AND OFFICE MANA	20,750.00
GOULD, GABRIELLE K	04/01/21	04/30/21	SHARED EMPLOYEE	2,500.00
GREEN, JAMES R	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,875.01
HURTADO ARANA, MARIA C.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,125.01
MILLER, MATT R.	04/01/21	06/30/21	FIELD REPRESENTATIVE	14,500.01
MONTOYA, RACHEL S.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,749.99
PACHECO JR, ANTHONY T.	04/05/21	06/30/21	CASEWORKER	11,750.00
RAMIREZ CRUZ, MANUELA	04/01/21	06/30/21	STAFF ASSISTANT	11,750.00
SANCHEZ, CARLOS J.	04/01/21	06/30/21	CASEWORK MANAGER	19,499.99
SCHLEBLE, NATHAN R	04/01/21	06/30/21	CHIEF OF STAFF	33,125.01
TOLEDO, DERRICK I.	04/05/21	06/30/21	FIELD REPRESENTATIVE	11,750.00
			PERSONNEL COMPENSATION TOTALS:	255,500.07

TRAVEL				
04-01 AP 01403405 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	257.20
04-01 AP 01403405 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	222.70
04-01 AP 01403405 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	395.20
04-01 AP 01403405 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	706.86
04-01 AP 01403405 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	10.72
04-01 AP 01403405 CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	MEALS	10.29
04-01 AP 01403405 CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	MEALS	14.87
04-01 AP 01403405 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS	23.77
04-01 AP 01403405 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	16.12
04-02 AP 01404004 AREVALO, ELIZABETH A	02/23/21	03/18/21	TAXI/PARKING/TOLLS	97.96
04-09 AP 01405741 CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION	295.48
04-16 AP 01407610 MILLER, MATT R.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	87.36
05-05 AP 01415432 MILLER, MATT R.	05/03/21	05/03/21	PRIVATE AUTO MILEAGE	69.44
05-06 AP 01415895 CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	284.98
05-06 AP 01415895 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	208.44
05-06 AP 01415895 CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	COMMERCIAL TRANSPORTATION	419.48
05-06 AP 01415895 CITIBANK GOV CARD SERVICE	03/26/21	03/28/21	LODGING	303.16
05-06 AP 01415895 CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	12.19
05-06 AP 01415895 CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	MEALS	77.95
05-06 AP 01415895 CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	MEALS	36.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERESA LEGER FERNANDEZ—Con.						
05-06	AP 01415895	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS		34.13
05-06	AP 01415895	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	MEALS		43.13
05-06	AP 01415895	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS		26.48
05-06	AP 01415895	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	MEALS		15.43
05-06	AP 01415895	CITIBANK GOV CARD SERVICE	03/26/21 03/27/21	TAXI/PARKING/TOLLS		24.00
05-14	AP 01418015	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		243.70
05-24	AP 01423543	PACHECO JR, ANTHONY T.	05/06/21 05/06/21	PRIVATE AUTO MILEAGE		148.96
05-27	AP 01423830	MILLER, MATT R.	05/20/21 05/20/21	PRIVATE AUTO MILEAGE		73.92
06-10	AP 01428429	PACHECO JR, ANTHONY T.	06/01/21 06/05/21	PRIVATE AUTO MILEAGE		78.96
06-10	AP 01428478	MILLER, MATT R.	05/31/21 06/04/21	PRIVATE AUTO MILEAGE		119.28
06-14	AP 01428453	TOLEDO, DERRICK I.	04/07/21 04/07/21	PRIVATE AUTO MILEAGE		62.16
06-14	AP 01428453	TOLEDO, DERRICK I.	06/02/21 06/05/21	PRIVATE AUTO MILEAGE		219.24
06-14	AP 01428658	CAMPOS BIGGS, CRISTINA X.	06/03/21 06/05/21	CAR RENTAL		175.77
06-14	AP 01429011	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		80.00
06-14	AP 01429011	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	COMMERCIAL TRANSPORTATION		628.66
06-14	AP 01429011	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	MEALS		45.44
06-14	AP 01429011	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS		21.71
06-14	AP 01429011	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	MEALS		15.19
06-24	AP 01435279	MILLER, MATT R.	06/12/21 06/12/21	PRIVATE AUTO MILEAGE		35.84
06-25	AP 01435290	PACHECO JR, ANTHONY T.	06/11/21 06/11/21	PRIVATE AUTO MILEAGE		73.92
06-25	AP 01435327	PACHECO JR, ANTHONY T.	06/19/21 06/19/21	PRIVATE AUTO MILEAGE		75.04
				TRAVEL TOTALS:		5,791.98
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403405	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	UTILITIES		15.00
04-07	AP 01404929	LEIDOS DIGITAL SOLUTIONS INC	02/23/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE		3,665.00
04-09	AP 01405491	LEIDOS DIGITAL SOLUTIONS INC	03/30/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE		625.00
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)		968.49
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		190.54
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		147.25
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		585.49
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		29.99
04-29	GL HRS0106174		03/01/21 03/31/21	RECORDING - (TRANSFER)		105.00
05-06	AP 01415895	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	UTILITIES		8.00
05-14	AP 01417721	SLATER TRANSFER AND STORAGE INC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		511.00
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)		968.49
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		190.54
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		147.25
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		503.07
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		301.48
05-27	GL HRS0106804		04/01/21 04/30/21	RECORDING - (TRANSFER)		245.00
06-07	AP 01427116	CITI PCARD-USPS PO 1050091422	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL		52.25
06-07	AP 01427116	CITI PCARD-USPS PO 1050091422	05/25/21 05/25/21	POSTAGE / COURIER / BOX RENTAL		21.20
06-07	AP 01427116	CITI PCARD-VZWRLLS MY VZ VB P	04/12/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE		270.68

1372

06-14	AP	01429011	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	UTILITIES	15.99
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	182.54
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	357.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	194.98
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	968.49
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,499.39
			PRINTING AND REPRODUCTION				
04-02	AP	01403979	MILLER, MATT R.	03/23/21	03/31/21	PRINTING & REPRODUCTION	58.74
05-05	AP	01415426	MILLER, MATT R.	04/27/21	04/27/21	PRINTING & REPRODUCTION	39.16
05-10	AP	01416596	MILLER, MATT R.	05/04/21	05/04/21	PRINTING & REPRODUCTION	7.28
05-19	AP	01420646	ACCURATE WORD	05/11/21	05/11/21	PRINTING & REPRODUCTION	485.00
05-24	AP	01423543	PACHECO JR, ANTHONY T.	05/06/21	05/06/21	PRINTING & REPRODUCTION	21.55
05-28	AP	01424619	PUBLIC PRINTER	03/31/21	03/31/21	PRINTING & REPRODUCTION	56.14
06-15	AP	01429107	PUBLIC PRINTER	03/29/21	03/29/21	PRINTING & REPRODUCTION	26.60
						PRINTING AND REPRODUCTION TOTALS:	694.47
			OTHER SERVICES				
04-16	AP	01408386	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408387	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	279.64
05-16	AP	01418905	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418906	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	279.64
06-16	AP	01430797	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430798	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	279.64
						OTHER SERVICES TOTALS:	11,563.92
			SUPPLIES AND MATERIALS				
04-02	AP	01403979	MILLER, MATT R.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	48.76
04-08	AP	01405111	SOFTCHOICE CORPORATION	04/06/21	04/05/22	SOFTWARE LESS THAN \$500	320.83
04-14	AP	01406758	READYREFRESH BY NESTLE	02/19/21	03/18/21	WATER	52.99
04-14	AP	01406766	READYREFRESH BY NESTLE	01/19/21	02/18/21	WATER	111.88
04-23	AP	01412804	READYREFRESH BY NESTLE	03/19/21	04/18/21	WATER	52.99
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	260.73
05-05	AP	01415426	MILLER, MATT R.	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	12.78
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	29.77
06-07	AP	01427116	CITI PCARD-COSTCO WHSE #0667	05/27/21	05/27/21	FOOD & BEVERAGE	14.97
06-07	AP	01427116	CITI PCARD-Frmngtn DailyTimes	05/14/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	1.06
06-14	AP	01428665	MILLER, MATT R.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	50.90
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	55.91
						SUPPLIES AND MATERIALS TOTALS:	1,013.57
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	559.50
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	559.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	559.50
						EQUIPMENT TOTALS:	1,678.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,741.90
						OFFICE TOTALS:	287,741.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,540.00	2,772.92
					INTERN ALLOWANCES TOTALS:	2,772.92
					OFFICE TOTALS:	2,772.92
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANNEN, MALINA D.	04/01/21 05/27/21	PAID INTERN - HOUSE PROGRAM		1,131.25
		FLORES, MICHELLE A.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		80.00
		LAKIS, ALLISON J.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		800.00
		PEDROZA, JESSICA	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		PEDROZA, JESSICA	05/01/21 05/14/21	LEGISLATIVE ASSISTANT		46.67
		TABET-KIRKPATRICK, JANE E.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		80.00
		VARELA, ASHLEY D.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		YACCINO, MICHAEL T.	04/01/21 05/28/21	PAID INTERN - HOUSE PROGRAM		435.00
					PERSONNEL COMPENSATION TOTALS:	2,772.92
					INTERN ALLOWANCES TOTALS:	2,772.92
					OFFICE TOTALS:	2,772.92
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					678.31	440.77
PERSONNEL COMPENSATION					486,210.04	255,466.69
TRAVEL					17,581.99	14,342.89
RENT, COMMUNICATION, UTILITIES					42,672.16	21,929.16
PRINTING AND REPRODUCTION					31,711.33	8,374.33
OTHER SERVICES					23,200.00	11,775.00
SUPPLIES AND MATERIALS					5,520.07	2,664.98
EQUIPMENT					9,979.26	5,460.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,453.82
					OFFICE TOTALS:	320,453.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		240.55
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-66.00
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		146.11
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-104.80
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		371.61
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-146.70
					FRANKED MAIL TOTALS:	440.77
PERSONNEL COMPENSATION						
		ADLER, CHAD R.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99

1374

		BABB,ALISON	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	3,389.58	
		BENDER,JEANNINE M	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		BENDER,JEANNINE M	05/01/21	05/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		BRANSON, ROSS W.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00	
		BRANSON, ROSS W.	04/01/21	04/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		BRAVO III,ROBERTO S	04/01/21	04/30/21	LEGISLATIVE AIDE	3,750.00	
		BRAVO III,ROBERTO S	05/01/21	06/30/21	LEGISLATIVE ASSISTANT	7,833.34	
		BRAVO III,ROBERTO S	05/01/21	05/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		CLARK,ANNIE N	04/01/21	04/30/21	SENIOR LEGISLATIVE ASSISTANT	4,166.67	
		CROUCH,SARAH G	04/01/21	06/30/21	SHARED EMPLOYEE	1,410.42	
		DOHERTY, KATHRYN J.	04/01/21	04/30/21	SHARED EMPLOYEE	2,500.00	
		DONACHE III,ROBERT J	04/01/21	04/30/21	SHARED EMPLOYEE	5,000.00	
		FORTE, KEITH M.	05/10/21	06/30/21	DISTRICT DIRECTOR	11,333.34	
		FUELLBIER,KENNETH G	04/01/21	05/28/21	DISTRICT DIRECTOR	9,666.67	
		FUELLBIER,KENNETH G	05/01/21	05/28/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,166.67	
		GALLO, BRENDON	04/01/21	06/30/21	SCHEDULER	15,833.34	
		GALLO, BRENDON	05/01/21	05/31/21	SCHEDULER (OTHER COMPENSATION)	3,000.00	
		HARRIS,RACHEL E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,333.33	
		HARRIS,RACHEL E	05/01/21	05/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		HEATON, LAUREL B.	05/13/21	06/30/21	STAFF ASSISTANT	4,000.00	
		HITT,ANDREA E	04/01/21	06/30/21	PRESS ASSISTANT	10,583.33	
		HITT,ANDREA E	05/01/21	05/31/21	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MILAM,MARCUS	04/01/21	04/16/21	CONSTITUENT SERVICES REPRESENT	2,000.00	
		MILAM,MARCUS	04/01/21	04/16/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,750.00	
		NUDO, MICHAEL	04/26/21	06/30/21	CONSTITUENT SERVICES REPRESENT	7,583.33	
		ROE,AUSTIN D	04/01/21	06/30/21	DISTRICT OUTREACH LIAISON	10,500.00	
		ROE,AUSTIN D	05/01/21	05/31/21	DISTRICT OUTREACH LIAISON (OTHER COMPENSATION)	2,500.00	
		YAZDANI-ZONoz,EBRAHIM S	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	22,500.00	
		YAZDANI-ZONoz,EBRAHIM S	05/01/21	05/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		YELIN,MONICA	04/01/21	04/30/21	DISTRICT OUTREACH LIAISON	3,750.00	
		YELIN,MONICA	05/01/21	06/30/21	DIRECTOR OF OUTREACH	7,833.34	
		YELIN,MONICA	05/01/21	05/31/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,500.00	
		ZWAANSTRA,JOHN	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,083.33	
		ZWAANSTRA,JOHN	05/01/21	05/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	255,466.69		
	TRAVEL						
04-08	AP	01404355	YELIN, MONICA	03/03/21	03/03/21	MEALS	12.00
04-08	AP	01404355	YELIN, MONICA	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	356.16
04-08	AP	01404358	ROE, AUSTIN D	03/05/21	03/29/21	PRIVATE AUTO MILEAGE	306.88
04-09	AP	01403246	YAZDANI-ZONoz, EBRAHIM S.	03/21/21	03/27/21	LODGING	1,032.78
04-09	AP	01403246	YAZDANI-ZONoz, EBRAHIM S.	03/21/21	03/27/21	MEALS	67.53
04-09	AP	01403246	YAZDANI-ZONoz, EBRAHIM S.	03/21/21	03/27/21	CAR RENTAL	687.02
04-09	AP	01403246	YAZDANI-ZONoz, EBRAHIM S.	03/27/21	03/27/21	GASOLINE	34.95
04-09	AP	01403246	YAZDANI-ZONoz, EBRAHIM S.	03/21/21	03/27/21	TAXI/PARKING/TOLLS	64.48
04-14	AP	01406375	BRANSON, ROSS W.	03/21/21	04/09/21	LODGING	1,718.99
04-14	AP	01406375	BRANSON, ROSS W.	03/21/21	04/01/21	CAR RENTAL	1,097.11
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	202.40
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	202.40
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	202.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE LESKO—Con.						
04-15	AP 01406600	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	202.40	
04-15	AP 01406600	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	202.40	
04-15	AP 01406600	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION	404.80	
04-15	AP 01406600	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS	23.52	
04-15	AP 01406600	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	16.25	
04-15	AP 01406600	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS	27.84	
05-06	AP 01415210	ROE, AUSTIN D	04/03/21 04/29/21	PRIVATE AUTO MILEAGE	274.68	
05-06	AP 01415212	YELIN, MONICA	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	360.08	
05-06	AP 01415388	FUELLBIER, KENNETH G.	04/01/21 04/07/21	PRIVATE AUTO MILEAGE	84.00	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	319.40	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION	319.40	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	662.80	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	662.80	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	319.40	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	202.40	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	202.40	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	1,175.40	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	COMMERCIAL TRANSPORTATION	155.70	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/07/21 04/09/21	LODGING	278.46	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	108.98	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING	96.00	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	TAXI/PARKING/TOLLS	67.15	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS	17.66	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	23.03	
05-07	AP 01416045	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	37.40	
05-14	AP 01417053	YAZDANI-ZONoz, EBRAHIM S.	04/22/21 04/24/21	LODGING	216.98	
05-14	AP 01417053	YAZDANI-ZONoz, EBRAHIM S.	04/23/21 04/23/21	MEALS	11.00	
05-14	AP 01417053	YAZDANI-ZONoz, EBRAHIM S.	04/18/21 04/18/21	TAXI/PARKING/TOLLS	15.48	
06-04	AP 01426204	NUDO, MICHAEL	05/10/21 05/18/21	PRIVATE AUTO MILEAGE	36.40	
06-04	AP 01426205	FORTE, KEITH M.	05/11/21 05/27/21	PRIVATE AUTO MILEAGE	228.48	
06-07	AP 01426203	ROE, AUSTIN D	05/01/21 05/28/21	PRIVATE AUTO MILEAGE	251.44	
06-07	AP 01426380	YELIN, MONICA	05/01/21 05/14/21	PRIVATE AUTO MILEAGE	154.00	
06-11	AP 01428685	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	202.40	
06-11	AP 01428685	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	319.40	
06-11	AP 01428685	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	319.40	
06-11	AP 01428685	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	319.40	
06-11	AP 01428685	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS	19.70	
06-11	AP 01428685	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS	19.36	
					TRAVEL TOTALS:	14,342.89
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01406670	COX COMMUNICATIONS INC	04/04/21 05/03/21	UTILITIES	212.31	
04-16	AP 01408677	12515 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
04-26	AP 01412524	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	321.75	

1376

04-26	AP	01412527	CENTURYLINK	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.76
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	5.74
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	107.51
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	751.48
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	480.78
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-06	AP	01415210	ROE, AUSTIN D	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	4.87
05-07	AP	01416047	CITI PCARD-GOOGLE YouTube TV	04/19/21	05/19/21	UTILITIES	68.89
05-16	AP	01419195	12515 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-19	AP	01419949	COX COMMUNICATIONS INC	05/04/21	06/03/21	UTILITIES	212.31
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	746.64
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	468.50
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01423639	CENTURYLINK	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.76
05-28	AP	01423640	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	323.19
06-15	AP	01428578	CITI PCARD-GOOGLE YOUTUBE TV	05/19/21	06/19/21	UTILITIES	68.89
06-16	AP	01431086	12515 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-17	AP	01429039	COX COMMUNICATIONS INC	06/04/21	07/03/21	UTILITIES	211.66
06-23	AP	01434155	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	322.23
06-24	AP	01434157	CENTURYLINK	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.76
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	734.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	475.06
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,929.16
			PRINTING AND REPRODUCTION				
04-08	AP	01404266	AMPLIFY INC	03/16/21	03/31/21	ADVERTISEMENTS	2,500.00
05-06	AP	01414383	ACCURATE WORD	04/29/21	04/29/21	PRINTING & REPRODUCTION	186.00
05-11	AP	01415979	AMPLIFY INC	04/01/21	04/30/21	ADVERTISEMENTS	5,000.00
05-19	AP	01420451	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	133.00
06-01	AP	01425574	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	194.33
06-09	AP	01427398	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	170.00
06-17	AP	01429108	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	133.00
06-30	AP	01436317	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	8,374.33
			OTHER SERVICES				
04-16	AP	01407913	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407914	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418433	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418434	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430328	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE LESKO—Con.						
06-16	AP 01430329	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	11,775.00
SUPPLIES AND MATERIALS						
04-08	AP 01404392	MOUNTAIN VALLEY MID ATLANTIC	02/03/21 02/03/21	WATER		63.15
04-08	AP 01404394	MOUNTAIN VALLEY MID ATLANTIC	03/30/21 03/30/21	WATER		66.10
04-08	AP 01404396	MOUNTAIN VALLEY MID ATLANTIC	03/02/21 03/02/21	WATER		51.25
04-08	AP 01404400	MOUNTAIN VALLEY MID ATLANTIC	02/28/21 02/28/21	WATER		1.53
04-09	AP 01404405	MOUNTAIN VALLEY MID ATLANTIC	03/31/21 03/31/21	WATER		1.94
04-13	AP 01406178	GALLO, BRENDON	02/26/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)		80.02
04-16	AP 01406612	CITI PCARD-D J WALL-ST-JOURNAL	03/21/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
04-16	AP 01406612	CITI PCARD-INDEPENDENT NEWSMEDIA	03/17/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L		5.99
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER		23.31
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE		163.39
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		110.84
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)		11.32
04-28	AP 01413364	SPARKLETTES	04/05/21 04/19/21	WATER		6.21
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-108.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		393.50
05-05	GL FRM0106354		04/29/21 04/30/21	FRAMING (TRANSFER)		50.00
05-06	AP 01415210	ROE, AUSTIN D	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)		12.84
05-06	AP 01415212	YELIN, MONICA	04/21/21 04/21/21	FOOD & BEVERAGE		12.00
05-06	AP 01415388	FUELLBIER, KENNETH G.	04/06/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		41.48
05-07	AP 01416047	CITI PCARD-D J WALL-ST-JOURNAL	04/21/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
05-07	AP 01416047	CITI PCARD-INDEPENDENT NEWSMEDIA	04/17/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L		5.99
05-14	AP 01417937	MOUNTAIN VALLEY MID ATLANTIC	04/27/21 04/27/21	WATER		57.15
05-19	AP 01420681	GALLO, BRENDON	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)		20.14
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	WATER		39.96
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE		168.78
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		30.57
05-28	AP 01424032	SPARKLETTES	04/30/21 05/14/21	WATER		54.59
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE		138.04
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)		72.69
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-222.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		364.67
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE		54.93
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		119.52
06-01	AP 01424369	GALLO, BRENDON	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		263.94
06-07	AP 01426203	ROE, AUSTIN D	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		3.52
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	WATER		19.26
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		8.94
06-11	GL FRM0107654		05/19/21 06/03/21	FRAMING (TRANSFER)		34.00
06-15	AP 01428578	CITI PCARD-D J WALL-ST-JOURNAL	05/21/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
06-15	AP 01428578	CITI PCARD-INDEPENDENT NEWSMEDIA	05/19/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L		5.99

1378

06-21	GL	FRM0107522		05/20/21	06/15/21	FRAMING (TRANSFER)	100.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	39.96
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	92.16
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	5.25
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-228.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	304.07
						SUPPLIES AND MATERIALS TOTALS:	2,664.98
			EQUIPMENT				
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	311.00
05-20	AP	01423524	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,080.00
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	311.00
06-10	AP	01428655	LEIDOS DIGITAL SOLUTIONS INC	06/10/21	06/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,447.00
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	311.00
						EQUIPMENT TOTALS:	5,460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,453.82
						OFFICE TOTALS:	320,453.82

2020 HON. DEBBIE LESKO

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-01	AP	01426048	12515 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426049	12515 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426050	12515 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426051	12515 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426052	12515 LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426053	12515 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426054	12515 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426055	12515 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426056	12515 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426057	12515 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426058	12515 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426059	12515 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	169.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,028.00
			PRINTING AND REPRODUCTION				
04-28	AP	01413419	PUBLIC PRINTER	11/30/20	11/30/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	54.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,082.56
						OFFICE TOTALS:	2,082.56

2019 HON. DEBBIE LESKO

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-01	AP	01426046	12515 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	11.27
06-01	AP	01426047	12515 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	180.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.27
						OFFICE TOTALS:	180.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2021 HON. DEBBIE LESKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,253.34	8,786.67
					INTERN ALLOWANCES TOTALS:	14,253.34	8,786.67
					OFFICE TOTALS:	14,253.34	8,786.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FAKHOURY, ANTHONY K.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,466.67	
		GILBERTSON, LEAH T.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33	
		HEATON, LAUREL B.	04/01/21 05/12/21	DISTRICT OFFICE PAID INTERN -		1,720.00	
		MOORE, ANNA R.	05/11/21 06/13/21	PAID INTERN - HOUSE PROGRAM		1,033.34	
		SCHAUER, BENAIAH J.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,233.33	
		SICKER, LOGAN J.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00	
		ZAHL-BATLLE, CARLO D.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		1,100.00	
					PERSONNEL COMPENSATION TOTALS:	8,786.67	
					INTERN ALLOWANCES TOTALS:	8,786.67	
					OFFICE TOTALS:	8,786.67	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-120.20	-120.20
					PERSONNEL COMPENSATION	254,126.08	240,908.31
					TRAVEL	19,886.34	19,886.34
					RENT, COMMUNICATION, UTILITIES	19,537.05	19,537.05
					PRINTING AND REPRODUCTION	553.00	553.00
					OTHER SERVICES	9,620.90	9,620.90
					SUPPLIES AND MATERIALS	1,828.53	1,828.53
					EQUIPMENT	494.30	494.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,926.00	292,708.23
					OFFICE TOTALS:	305,926.00	292,708.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-105.15	
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		55.05	
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-70.10	
					FRANKED MAIL TOTALS:	-120.20	
PERSONNEL COMPENSATION							
		BAUTSCH, ANDREW C.	03/26/21 06/30/21	LOUISIANA CHIEF OF STAFF		35,000.01	
		BOIES,LILIA C	04/01/21 06/30/21	OFFICE MANAGER		11,499.99	
		BRAKENRIDGE, ELIZABETH L.	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99	
		COURVILLE, CAROLINE B.	03/26/21 06/30/21	SCHEDULE COORDINATOR		10,555.55	

1380

DELGADO,ARIANNA M	05/10/21	06/30/21	LEGISLATIVE CORRESPONDENT	5,666.66
DUVALL, ZELLIE L	04/27/21	06/30/21	LEGISLATIVE ASSISTANT	9,777.77
HERROCK,EMMA G	04/01/21	06/30/21	DISTRICT DIRECTOR	17,499.99
HOWE,DONNA A	04/01/21	06/30/21	OFFICE MANAGER	10,500.00
KAISER,HEINZ	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	15,583.34
LINHARES, LINDSAY S.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	26,666.66
MARTIN,RAMONA R	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
RABALAIS, MITCHELL J.	06/07/21	06/30/21	COMMUNICATIONS DIRECTOR	5,000.00
SUNDAHL,ALAN L	04/01/21	06/30/21	SHARED EMPLOYEE	5,199.99
VERRILL,EDWARD B	04/01/21	06/30/21	CHIEF OF STAFF	42,500.01
WILLIAMS III, WAYNE W.	04/04/21	06/30/21	COMMUNICATIONS DIRECTOR	22,958.34

PERSONNEL COMPENSATION TOTALS: 240,908.31

TRAVEL							
04-12	AP	01406032	LINHARES, LINDSAY S.	04/05/21	04/07/21	COMMERCIAL TRANSPORTATION	404.40
04-12	AP	01406032	LINHARES, LINDSAY S.	04/05/21	04/07/21	MEALS	18.17
04-12	AP	01406032	LINHARES, LINDSAY S.	04/07/21	04/07/21	TAXI/PARKING/TOLLS	26.30
04-12	AP	01406038	KAISER, HEINZ	04/05/21	04/07/21	COMMERCIAL TRANSPORTATION	404.40
04-12	AP	01406038	KAISER, HEINZ	04/05/21	04/07/21	MEALS	41.73
04-12	AP	01406038	KAISER, HEINZ	04/05/21	04/07/21	TAXI/PARKING/TOLLS	60.00
04-29	AP	01414191	VERRILL, EDWARD B	04/05/21	04/07/21	COMMERCIAL TRANSPORTATION	404.40
04-29	AP	01414191	VERRILL, EDWARD B	04/05/21	04/07/21	MEALS	19.50
04-29	AP	01414191	VERRILL, EDWARD B	04/05/21	04/07/21	CAR RENTAL	291.23
04-29	AP	01414191	VERRILL, EDWARD B	04/07/21	04/07/21	GASOLINE	15.09
04-29	AP	01414191	VERRILL, EDWARD B	04/07/21	04/07/21	TAXI/PARKING/TOLLS	20.00
05-07	AP	01415723	BRAKENRIDGE, ELIZABETH L	04/05/21	04/07/21	COMMERCIAL TRANSPORTATION	480.41
05-10	AP	01416487	COURVILLE, CAROLINE B.	03/29/21	04/23/21	PRIVATE AUTO MILEAGE	425.60
05-17	AP	01418021	HOWE, DONNA A.	04/05/21	04/23/21	MEALS	7.02
05-17	AP	01418021	HOWE, DONNA A.	03/25/21	03/31/21	PRIVATE AUTO MILEAGE	116.26
05-17	AP	01418021	HOWE, DONNA A.	04/05/21	04/26/21	PRIVATE AUTO MILEAGE	353.13
05-17	AP	01418022	HON JULIA LETLOW	04/12/21	04/19/21	MEALS	262.20
05-17	AP	01418022	HON JULIA LETLOW	04/13/21	04/23/21	TAXI/PARKING/TOLLS	67.14
05-24	AP	01423608	HON JULIA LETLOW	05/12/21	05/13/21	TAXI/PARKING/TOLLS	55.49
05-25	AP	01424216	MARTIN, RAMONA R.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	442.40
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	202.20
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/10/21	05/14/21	COMMERCIAL TRANSPORTATION	961.40
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	202.20
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	654.20
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	307.20
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	LODGING	942.06
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/10/21	05/14/21	LODGING	676.84
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	MEALS	16.98
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	6.32
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	68.25
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	14.28
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	16.07
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	TAXI/PARKING/TOLLS	91.50
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	TAXI/PARKING/TOLLS	41.06
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/10/21	05/14/21	TAXI/PARKING/TOLLS	35.00
06-08	AP	01426915	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA LETLOW—Con.						
06-08	AP 01426915	CITIBANK GOV CARD SERVICE	05/17/21 05/20/21	TAXI/PARKING/TOLLS		27.00
06-15	AP 01429017	BOIES, LILIA C.	05/26/21 05/26/21	PRIVATE AUTO MILEAGE		10.19
06-15	AP 01429022	HOWE, DONNA A.	04/28/21 05/22/21	PRIVATE AUTO MILEAGE		200.27
06-15	AP 01429069	BAUTSCH, ANDREW C.	06/06/21 06/08/21	PRIVATE AUTO MILEAGE		356.44
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/12/21 04/16/21	COMMERCIAL TRANSPORTATION		614.40
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/05/21 04/16/21	LODGING		4,169.80
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/05/21 04/16/21	MEALS		2,612.22
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/28/21 05/19/21	PRIVATE AUTO MILEAGE		938.56
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/12/21 04/16/21	TAXI/PARKING/TOLLS		250.19
06-28	AP 01435738	VERRILL, EDWARD B.	06/06/21 06/09/21	LODGING		337.48
06-28	AP 01435738	VERRILL, EDWARD B.	06/06/21 06/09/21	MEALS		81.70
06-28	AP 01435738	VERRILL, EDWARD B.	06/08/21 06/08/21	GASOLINE		33.27
06-30	AP 01436591	HERROCK, EMMA G.	06/04/21 06/05/21	LODGING		161.77
06-30	AP 01436591	HERROCK, EMMA G.	04/05/21 04/26/21	PRIVATE AUTO MILEAGE		394.24
06-30	AP 01436591	HERROCK, EMMA G.	05/03/21 05/20/21	PRIVATE AUTO MILEAGE		455.84
06-30	AP 01436591	HERROCK, EMMA G.	06/04/21 06/18/21	PRIVATE AUTO MILEAGE		1,055.04
06-30	AP 01436591	HERROCK, EMMA G.	06/04/21 06/05/21	TAXI/PARKING/TOLLS		30.50
					TRAVEL TOTALS:	19,886.34
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01414173	JOHN W DAVIS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		733.33
04-16	AP 01414174	PETRON LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,266.67
04-29	AP 01414192	AT&T MOBILITY II LLC	03/23/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		95.53
05-11	AP 01419935	PREMIER PLAZA OF MONROE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,666.67
05-16	AP 01419933	JOHN W DAVIS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP 01419934	PETRON LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP 01419936	PREMIER PLAZA OF MONROE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-18	AP 01418346	SUDDENLINK COMMUNICATIONS	05/06/21 06/05/21	UTILITIES		153.65
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		147.80
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		827.48
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		224.97
05-26	AP 01424506	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		245.65
05-26	AP 01424511	SPECTRUM	05/20/21 06/19/21	UTILITIES		216.97
05-28	AP 01425301	UNITED PARCEL SERVICE	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		10.22
05-28	AP 01425343	UNITED PARCEL SERVICE	04/30/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		11.52
05-28	AP 01425343	UNITED PARCEL SERVICE	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL		49.15
05-28	AP 01425343	UNITED PARCEL SERVICE	05/08/21 05/08/21	POSTAGE / COURIER / BOX RENTAL		3.00
06-07	AP 01427357	SUDDENLINK COMMUNICATIONS	05/06/21 07/05/21	UTILITIES		267.45
06-08	AP 01427809	SUDDENLINK COMMUNICATIONS	05/05/21 06/05/21	UTILITIES		153.65
06-08	AP 01427809	SUDDENLINK COMMUNICATIONS	05/06/21 06/05/21	UTILITIES		-153.65
06-15	AP 01429017	BOIES, LILIA C.	04/26/21 05/31/22	POSTAGE / COURIER / BOX RENTAL		188.00
06-15	GL GLA0107192		06/09/21 06/09/21	POSTAGE / COURIER / BOX RENTAL		481.38
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/05/21 04/07/21	UTILITIES		128.94

1382

06-16	AP	01431799	JOHN W DAVIS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01431800	PETRON LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	01431801	PREMIER PLAZA OF MONROE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-25	AP	01435615	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	256.16
06-28	AP	01436265	SPECTRUM	06/20/21	07/19/21	UTILITIES	117.97
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	143.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	851.02
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	224.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,537.05
			PRINTING AND REPRODUCTION				
05-14	AP	01417610	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	396.00
05-20	AP	01423036	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	66.00
06-29	AP	01436593	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION	91.00
						PRINTING AND REPRODUCTION TOTALS:	553.00
			OTHER SERVICES				
06-15	AP	01429017	BOIES, LILIA C.	05/26/21	06/04/21	NON-TECHNOLOGY SERVICE CONTR	125.00
06-15	AP	01429017	BOIES, LILIA C.	04/28/21	05/07/21	JANITORIAL AND MAINT SERV	25.17
06-15	AP	01429022	HOWE, DONNA A.	04/28/21	04/28/21	JANITORIAL AND MAINT SERV	8.76
06-16	AP	01429067	BAUTSCH, ANDREW C.	04/05/21	04/07/21	JANITORIAL AND MAINT SERV	107.45
06-16	AP	01431845	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,038.97
06-16	AP	01431846	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431847	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431848	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,165.55
06-16	AP	01431849	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01431850	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	9,620.90
			SUPPLIES AND MATERIALS				
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	142.52
05-10	AP	01416487	COURVILLE, CAROLINE B.	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	21.61
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-502.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	597.72
06-15	AP	01429017	BOIES, LILIA C.	06/04/21	06/04/21	FOOD & BEVERAGE	77.09
06-15	AP	01429017	BOIES, LILIA C.	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	93.87
06-15	AP	01429017	BOIES, LILIA C.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	42.49
06-15	AP	01429022	HOWE, DONNA A.	05/22/21	05/22/21	OFFICE SUPPLIES (OUTSIDE)	43.97
06-22	AP	01430248	HON JULIA LETLOW	05/24/21	05/24/21	AUTO EXPENSES	998.47
06-30	AP	01436591	HERROCK, EMMA G.	06/12/21	06/12/21	FOOD & BEVERAGE	165.66
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	267.13
						SUPPLIES AND MATERIALS TOTALS:	1,828.53
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	155.40
05-26	AP	01424507	SAYES OFFICE SUPPLY	05/17/21	06/15/21	MAINTENANCE / REPAIRS	14.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	155.40
06-16	AP	01429422	SAYES OFFICE SUPPLY	05/05/21	06/03/21	MAINTENANCE / REPAIRS	14.10
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	155.40
						EQUIPMENT TOTALS:	494.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,708.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA LETLOW—Con.						
					OFFICE TOTALS:	<u>292,708.23</u>
2021 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	351.06	330.16
				PERSONNEL COMPENSATION	508,508.25	262,108.29
				TRAVEL	5,412.53	2,808.04
				RENT, COMMUNICATION, UTILITIES	33,872.34	17,651.12
				PRINTING AND REPRODUCTION	1,136.53	1,136.53
				OTHER SERVICES	22,206.00	11,646.00
				SUPPLIES AND MATERIALS	14,076.91	1,163.65
				EQUIPMENT	6,095.10	975.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>591,658.72</u>	<u>297,818.79</u>
				OFFICE TOTALS:	<u>591,658.72</u>	<u>297,818.79</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-28.05
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		157.72
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		238.49
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-38.00
				FRANKED MAIL TOTALS:		<u>330.16</u>
PERSONNEL COMPENSATION						
		ARAYA, MESERET M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,749.99
		BROWN, TARYN C	04/01/21 06/30/21	DIRECTOR OF SCHEDULING & OPERA		17,499.99
		CARDAMONE, ANTHONY E.	05/14/21 05/31/21	TEMPORARY EMPLOYEE		1,020.00
		CHEN, DON Z.	04/01/21 06/30/21	STAFF ASSISTANT		9,750.00
		COCHRAN, WILLIAM B	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		12,000.00
		ELGIN, JENNIFER B	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		9,999.99
		GAMALSKI, ELEANOR A	04/01/21 06/30/21	CONSTITUENT SERVICES REP		13,250.01
		GERSTEIN, BENJAMIN W.	05/19/21 05/31/21	TEMPORARY EMPLOYEE		720.00
		GERSTEIN, BENJAMIN W.	06/01/21 06/30/21	STAFF ASSISTANT		3,333.33
		HARTL, KELLIE J.	04/01/21 04/30/21	SHARED EMPLOYEE		1,583.33
		HARTL, KELLIE J.	05/01/21 06/30/21	FINANCIAL ADMINISTRATOR		3,166.66
		HERZIG, WALTER C	04/01/21 06/30/21	DISTRICT DIRECTOR		35,499.99
		LAUDICK, COURTNEY R.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,249.99
		MARROKI, STEPHANIE R	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		11,874.99
		NERALLA, VENKATESWAR N	04/01/21 06/30/21	CHIEF OF STAFF		36,750.00
		POLAR, ENGIN	05/20/21 05/31/21	TEMPORARY EMPLOYEE		660.00
		PUCKETT, COLTON E	04/01/21 06/30/21	PART-TIME EMPLOYEE		12,500.01
		ROWLAND, CATHERINE J	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,750.00
		SCHANDEL, LAUREN R.	04/01/21 06/30/21	CONSTITUENT SERVICE REP.		10,500.00
		WALTERS, JUSTIN R.	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01

1384

		WASHINGTON, SHATIQUA J.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
		WILSON,JACOB A	04/01/21	06/30/21	PRESS SECRETARY/DIGITAL DIRECT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	262,108.29
		TRAVEL				
05-13	AP	01413257 ELGIN, JENNIFER B.	03/07/21	03/27/21	PRIVATE AUTO MILEAGE	68.65
05-13	AP	01413259 HON. ANDY LEVIN	04/19/21	04/22/21	COMMERCIAL TRANSPORTATION	326.80
06-09	AP	01417569 HERZIG, WALTER C.	04/16/21	04/22/21	PRIVATE AUTO MILEAGE	86.24
06-09	AP	01417570 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	67.14
06-09	AP	01417570 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	63.59
06-09	AP	01426538 HON. ANDY LEVIN	05/11/21	05/14/21	COMMERCIAL TRANSPORTATION	326.80
06-09	AP	01426541 HON. ANDY LEVIN	05/18/21	05/20/21	COMMERCIAL TRANSPORTATION	326.80
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	93.63
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	67.19
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	73.35
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	116.42
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	101.04
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	TAXI/PARKING/TOLLS	108.25
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	TAXI/PARKING/TOLLS	70.40
06-29	AP	01434856 MARROK, STEPHANIE R.	05/22/21	05/28/21	PRIVATE AUTO MILEAGE	38.64
06-29	AP	01436577 HON. ANDY LEVIN	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION	326.80
06-29	AP	01436577 HON. ANDY LEVIN	06/22/21	06/25/21	COMMERCIAL TRANSPORTATION	326.80
06-29	AP	01436578 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	88.69
06-29	AP	01436578 CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	130.81
					TRAVEL TOTALS:	2,808.04
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01408276 VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,631.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	144.68
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
05-13	AP	01413258 UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	11.52
05-13	AP	01413261 VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	850.71
05-16	AP	01418795 VAN DYKE REAL ESTATE INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,631.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	143.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
06-09	AP	01417570 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	UTILITIES	59.95
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/11/21	04/11/21	UTILITIES	59.95
06-16	AP	01430688 VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,631.25
06-24	AP	01426537 LEIDOS DIGITAL SOLUTIONS INC	03/29/21	03/29/21	TELECOMSRV/EQ/TOLL CHARGE	1,335.71
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	143.70
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
06-29	AP	01436578 CITIBANK GOV CARD SERVICE	05/10/21	06/09/21	UTILITIES	59.95
06-29	AP	01436579 VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	854.48
06-29	AP	01436580 VAN DYKE REAL ESTATE INVESTMENTS LLC	02/01/21	02/28/21	UTILITIES	302.60
06-29	AP	01436581 VAN DYKE REAL ESTATE INVESTMENTS LLC	03/01/21	03/31/21	UTILITIES	302.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY LEVIN—Con.						
06-29	AP 01436582	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/01/21 04/30/21	UTILITIES		302.60
06-29	AP 01436583	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/01/21 05/31/21	UTILITIES		302.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,651.12
PRINTING AND REPRODUCTION						
05-27	GL MED0106807	.....	05/20/21 05/20/21	PHOTOGRAPHIC (TRANSFER)		23.70
06-09	AP 01426542	ACCURATE WORD	05/13/21 05/13/21	PRINTING & REPRODUCTION		668.00
06-24	AP 01434855	NERALLA, VENKATESWAR N.	03/05/21 03/05/21	PRINTING & REPRODUCTION		444.83
					PRINTING AND REPRODUCTION TOTALS:	1,136.53
OTHER SERVICES						
04-16	AP 01408255	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408766	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-13	AP 01402283	DEAF COMMUNITY ADVOCACY NETWORK INC	02/18/21 02/18/21	TRANSLATN AND INTERPRET SERV		106.00
05-16	AP 01418774	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01419282	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP 01430667	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01431172	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-24	AP 01434855	NERALLA, VENKATESWAR N.	05/21/21 05/21/21	TRAINING		980.00
					OTHER SERVICES TOTALS:	11,646.00
SUPPLIES AND MATERIALS						
04-06	AP 01384372	FLIPSNACK LLC	01/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		-168.00
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-63.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		23.20
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		120.42
06-09	AP 01417569	HERZIG, WALTER C.	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		121.89
06-24	AP 01434855	NERALLA, VENKATESWAR N.	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)		176.08
06-24	AP 01434855	NERALLA, VENKATESWAR N.	02/18/21 02/18/22	PUBLICATIONS/REFERENCE MAT'L		159.99
06-24	AP 01434855	NERALLA, VENKATESWAR N.	02/23/21 02/23/22	PUBLICATIONS/REFERENCE MAT'L		372.00
06-24	AP 01434855	NERALLA, VENKATESWAR N.	02/26/21 02/26/22	PUBLICATIONS/REFERENCE MAT'L		99.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-137.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		458.08
					SUPPLIES AND MATERIALS TOTALS:	1,163.65
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		325.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		325.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		325.00
					EQUIPMENT TOTALS:	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,818.79
					OFFICE TOTALS:	297,818.79
2020 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP 01413260	NERALLA, VENKATESWAR N.	10/01/20 11/01/20	SOFTWARE LESS THAN \$500		106.41

1386

04-26	AP	01413260	NERALLA, VENKATESWAR N.	11/01/20	12/01/20	SOFTWARE LESS THAN \$500	105.15	
04-26	AP	01413260	NERALLA, VENKATESWAR N.	10/06/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	67.80	
04-26	AP	01413260	NERALLA, VENKATESWAR N.	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-26	AP	01413260	NERALLA, VENKATESWAR N.	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
							SUPPLIES AND MATERIALS TOTALS:	320.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320.68
							OFFICE TOTALS:	320.68

INTERN ALLOWANCES
2021 HON. ANDY LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,453.33	10,453.33
INTERN ALLOWANCES TOTALS:	22,453.33	10,453.33
OFFICE TOTALS:	22,453.33	10,453.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMED, TASFIA T.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,040.00	
CARDAMONE, ANTHONY E.	04/01/21	05/13/21	PAID INTERN - HOUSE PROGRAM	1,720.00	
GERSTEIN, BENJAMIN W.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	2,880.00	
POLAR, ENGIN	04/01/21	05/19/21	PAID INTERN - HOUSE PROGRAM	2,940.00	
REESE, ISAAC B.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	933.33	
TURLEY, REBECCA L.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	940.00	
				PERSONNEL COMPENSATION TOTALS:	10,453.33
				INTERN ALLOWANCES TOTALS:	10,453.33
				OFFICE TOTALS:	10,453.33

1387

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MIKE LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,624.20	13,547.07
PERSONNEL COMPENSATION	498,458.41	257,358.38
TRAVEL	6,033.12	3,102.70
RENT, COMMUNICATION, UTILITIES	39,580.16	24,979.00
PRINTING AND REPRODUCTION	13,746.32	13,319.18
OTHER SERVICES	22,020.00	11,160.00
SUPPLIES AND MATERIALS	5,376.00	3,372.88
EQUIPMENT	8,346.41	5,397.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,184.62	332,236.68
OFFICE TOTALS:	607,184.62	332,236.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	200.27
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-15.20
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	13,407.01
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	2.00
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-103.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE LEVIN—Con.						
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	13,407.01	
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-13,407.01	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	76.59	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-20.40	
				FRANKED MAIL TOTALS:	13,547.07	
PERSONNEL COMPENSATION						
		BRADLEY,SHANNON M	04/01/21 06/30/21	SENIOR DISTRICT REPRESENTATIVE	14,000.01	
		BUSBY,FRANCINE P	04/01/21 06/30/21	DISTRICT DIRECTOR	23,250.00	
		DEGELLER,KATHRYN A	04/01/21 06/30/21	PRESS ASSISTANT	10,625.01	
		EDINBURGH, CAMERON H.	06/01/21 06/30/21	PART-TIME EMPLOYEE	2,000.00	
		EDWARDS-FAREWELL,ROBERT H	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,625.00	
		FEINSWOG,ALISON J	04/01/21 06/30/21	LEG CORRESPONDENT/LEG AIDE	11,375.01	
		FORTNAM, SUSAN S.	04/01/21 06/30/21	SCHEDULER	13,500.00	
		GILBERT, JONATHAN A.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	23,250.00	
		HENRY-BRYANT, HEATHER	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	5,499.99	
		KRAHEL,KYLE A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	22,250.01	
		LEE, EILEEN S.	04/01/21 06/30/21	STAFF ASSISTANT	9,500.01	
		MEE,ERIC L	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	19,625.01	
		RAMIREZ ARDON, JESSICA A.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	11,250.00	
		SZYPERKO-ZUNIGA,MILTON M	04/01/21 04/30/21	STAFF ASSISTANT	3,333.33	
		TASH, SALOME A.	04/28/21 06/30/21	STAFF ASSISTANT	6,650.01	
		VAN STRALEN,KARA A	04/01/21 06/30/21	CHIEF OF STAFF	36,999.99	
		VANHORNE,TERESA M	04/01/21 06/30/21	LEAD DISTRICT REPRESENTATIVE	15,000.00	
		WILLIAMS,STEPHANIE F	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,625.00	
				PERSONNEL COMPENSATION TOTALS:	257,358.38	
TRAVEL						
05-07	AP 01416249	VAN STRALEN, KARA A	03/20/21 03/20/21	PRIVATE AUTO MILEAGE	35.73	
05-17	AP 01406691	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	293.39	
05-17	AP 01406691	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	293.39	
05-17	AP 01406691	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	293.39	
05-17	AP 01406691	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	293.39	
05-17	AP 01406691	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	293.39	
05-17	AP 01406691	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION	293.39	
05-17	AP 01406691	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS	9.73	
05-17	AP 01406691	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	MEALS	11.75	
05-19	AP 01420349	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	293.39	
05-19	AP 01420349	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	293.39	
05-19	AP 01420349	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	293.39	
05-19	AP 01420349	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	293.39	
05-19	AP 01420349	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	8.99	
05-19	AP 01420349	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	11.75	
05-19	AP 01420349	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS	8.99	
05-19	AP 01420349	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	11.75	

1388

06-30	AP	01436606	VAN STRALEN, KARA A	06/08/21	06/12/21	PRIVATE AUTO MILEAGE	33.82	
06-30	AP	01436606	VAN STRALEN, KARA A	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	36.29	
							TRAVEL TOTALS:	3,102.70
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01391989	TALES UNTOLD MEDIA LLC	02/12/21	02/12/21	RECORDING (OUTSIDE)	5,400.00	
04-16	AP	01408678	OCEANSIDE NIERMAN OFFICE LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,181.00	
04-22	AP	01412100	CITI PCARD-COX OR CO COM PHSV	02/15/21	03/14/21	UTILITIES	340.39	
04-22	AP	01412100	CITI PCARD-UAL WIFI 0169911553199	03/16/21	04/16/21	UTILITIES	49.00	
04-22	AP	01412100	CITI PCARD-VZWLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,008.22	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	4.28
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	530.71
05-14	AP	01406735	UNITED PARCEL SERVICE	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL	88.95	
05-14	AP	01416232	TALES UNTOLD MEDIA LLC	05/03/21	05/03/21	RECORDING (OUTSIDE)	2,100.00	
05-16	AP	01419196	OCEANSIDE NIERMAN OFFICE LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,181.00	
05-19	AP	01420352	CITI PCARD-COX OR CO COM PHSV	03/15/21	04/14/21	UTILITIES	340.39	
05-19	AP	01420352	CITI PCARD-UAL WIFI 0169915661429	04/16/21	05/16/21	UTILITIES	49.00	
05-19	AP	01420352	CITI PCARD-VZWLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,007.60	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1.67
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	530.71
06-16	AP	01431087	OCEANSIDE NIERMAN OFFICE LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,181.00	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	0.37
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	530.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,979.00
PRINTING AND REPRODUCTION								
05-13	AP	01416239	PATRIOT CONTACT INC	04/15/21	04/15/21	ADVERTISEMENTS	11,645.48	
05-14	AP	01413567	ANGEL DE LEON	04/12/21	04/17/21	PRINTING & REPRODUCTION	1,077.50	
05-14	AP	01416237	DIGITAL IMPACT AND INC	03/08/21	03/08/21	ADVERTISEMENTS	450.00	
05-14	AP	01416289	IMAGE SOURCE	02/01/21	02/28/21	PRINTING & REPRODUCTION	1.60	
05-17	AP	01416258	IMAGE SOURCE	03/01/21	03/31/21	PRINTING & REPRODUCTION	1.89	
05-19	AP	01420352	CITI PCARD-FACEBK 9ATN7Z2882	03/22/21	03/25/21	ADVERTISEMENTS	142.71	
06-07	AP	01427405	PATRIOT CONTACT INC	04/15/21	04/15/21	PRINTING & REPRODUCTION	11,645.48	
06-07	AP	01427405	PATRIOT CONTACT INC	04/15/21	04/15/21	ADVERTISEMENTS	-11,645.48	
							PRINTING AND REPRODUCTION TOTALS:	13,319.18
OTHER SERVICES								
04-16	AP	01408004	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408005	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01418524	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01418525	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-17	AP	01404448	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
05-17	AP	01416233	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
06-16	AP	01430419	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430420	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
							OTHER SERVICES TOTALS:	11,160.00

1389

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE LEVIN—Con.						
SUPPLIES AND MATERIALS						
04-08	AP 01405546	CAPITOL MARKING PRODUCTS INC	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
04-20	GL FRM0105936	.....	03/22/21 04/15/21	FRAMING (TRANSFER)		50.00
04-22	AP 01412100	CITI PCARD-ADOBE CREATIVE CLOUD	03/18/21 04/17/21	SOFTWARE LESS THAN \$500		56.17
04-22	AP 01412100	CITI PCARD-ADOBE STOCK	03/17/21 04/16/21	SOFTWARE LESS THAN \$500		31.79
04-22	AP 01412100	CITI PCARD-AMZN Mktp US 2H8RP1WUO	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		43.98
04-22	AP 01412100	CITI PCARD-AMZN Mktp US 9H6YR4XM3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		10.99
04-22	AP 01412100	CITI PCARD-AMZN Mktp US X14147XR3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)		49.99
04-22	AP 01412100	CITI PCARD-BUZZSPROUT.COM PODCAST	03/12/21 04/11/21	SOFTWARE LESS THAN \$500		12.00
04-22	AP 01412100	CITI PCARD-LA TIMES SUBSCRIPTION	03/13/21 03/04/22	PUBLICATIONS/REFERENCE MAT'L		222.94
04-22	AP 01412100	CITI PCARD-NYTimes NYTimes	03/16/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L		15.90
04-23	AP 01412187	CITI PCARD-DOTGOV CIVICAPP	12/08/20 12/07/21	SOFTWARE LESS THAN \$500		948.00
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		75.90
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		20.00
05-14	AP 01416227	BUSBY, FRANCINE P	05/02/21 05/02/21	OFFICE SUPPLIES (OUTSIDE)		53.85
05-14	AP 01416289	IMAGE SOURCE	02/01/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)		9.50
05-17	AP 01406691	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	PUBLICATIONS/REFERENCE MAT'L		8.99
05-17	AP 01406691	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	PUBLICATIONS/REFERENCE MAT'L		8.99
05-17	AP 01416258	IMAGE SOURCE	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)		9.50
05-19	AP 01420352	CITI PCARD-ADOBE CREATIVE CLOUD	04/25/21 05/24/21	SOFTWARE LESS THAN \$500		56.17
05-19	AP 01420352	CITI PCARD-ADOBE STOCK	04/17/21 05/16/21	SOFTWARE LESS THAN \$500		31.79
05-19	AP 01420352	CITI PCARD-AMAZON.COM 3K5MA2D03 AMZN	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)		44.60
05-19	AP 01420352	CITI PCARD-BUZZSPROUT.COM PODCAST	04/12/21 05/11/21	SOFTWARE LESS THAN \$500		12.00
05-19	AP 01420352	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L		123.99
05-19	AP 01420352	CITI PCARD-NYTimes NYTimes	04/13/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		134.77
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-214.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		175.57
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		42.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,289.61
					SUPPLIES AND MATERIALS TOTALS:	3,372.88
EQUIPMENT						
04-30	GL MNT0106213	.....	03/30/21 03/31/21	MAINTENANCE / REPAIRS		-10.77
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		11.00
05-19	AP 01420352	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/22/21 04/22/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,282.72
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		11.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,092.52
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		11.00
					EQUIPMENT TOTALS:	5,397.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,236.68
					OFFICE TOTALS:	332,236.68

1390

2020 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-23	AP	01412187	CITI PCARD-UPS 0000056FF81290	02/13/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	100.79	
							RENT, COMMUNICATION, UTILITIES TOTALS:	100.79
PRINTING AND REPRODUCTION								
05-14	AP	01406687	DIGITAL IMPACT AND INC	03/10/20	03/10/20	ADVERTISEMENTS	450.00	
							PRINTING AND REPRODUCTION TOTALS:	450.00
EQUIPMENT								
04-06	AP	01404547	CDW GOVERNMENT LLC	03/17/21	03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	14,019.30	
04-06	AP	01404547	CDW GOVERNMENT LLC	03/17/21	03/17/21	WARRANTIES QTY - 10	666.90	
							EQUIPMENT TOTALS:	14,686.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,236.99
							OFFICE TOTALS:	<u>15,236.99</u>

INTERN ALLOWANCES								
2021 HON. MIKE LEVIN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	20,973.32
							INTERN ALLOWANCES TOTALS:	20,973.32
							OFFICE TOTALS:	<u>20,973.32</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAPONETTO, GRACE K.	05/20/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,503.33	
			DRESSER, KASEY R.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,356.67	
			LAFFERTY, ELIZA F.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,870.00	
			LINFESTY, JACOB P.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,356.67	
			PASKOWITZ, REBECCA L.	05/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,870.00	
			RAMTIN, SAMUEL C.	04/01/21	04/02/21	DISTRICT OFFICE PAID INTERN -	73.33	
			SWAN, SKYLAR M.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,870.00	
							PERSONNEL COMPENSATION TOTALS:	9,900.00
							INTERN ALLOWANCES TOTALS:	9,900.00
							OFFICE TOTALS:	<u>9,900.00</u>

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	310.08
							PERSONNEL COMPENSATION	570,157.62
							TRANSPORTATION OF THINGS	60.00
							RENT, COMMUNICATION, UTILITIES	52,613.17
							PRINTING AND REPRODUCTION	36,321.00
							OTHER SERVICES	21,729.60
							SUPPLIES AND MATERIALS	2,548.16
							EQUIPMENT	4,996.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,736.58
							OFFICE TOTALS:	<u>688,736.58</u>

1391

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED LIEU—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	307.82	
04-30	GL FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-30.40	
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	98.12	
05-31	GL FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-178.65	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	91.85	
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-129.60	
					FRANKED MAIL TOTALS:	159.14
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B	04/01/21 06/30/21	CASEWORK SUPERVISOR	15,624.99	
		ASSIM,ANISAH	04/01/21 04/12/21	SHARED EMPLOYEE	4,125.00	
		BOLSAJIAN, MONIQUE A	04/01/21 06/30/21	STAFF ASSISTANT	9,500.01	
		BUSHNELL,JENNA L	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	21,999.99	
		CEVASCO,MARC A	04/01/21 06/30/21	CHIEF OF STAFF	38,499.99	
		CHERNIN,MICHAEL D	04/01/21 06/30/21	SENIOR POLICY ADVISOR	14,499.99	
		CHINTAMANI, SAMEER K	04/01/21 06/30/21	SCHEDULER	13,749.99	
		ELLIOTT, DYLAN N	05/11/21 05/21/21	TEMPORARY EMPLOYEE	366.67	
		FRIEDMAN, AURELIA L	04/01/21 06/30/21	SPECIAL PROJECTS MGR & SENIOR	13,500.00	
		HALE, JESSICA M	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		HARBECK,JENNIFER A	04/01/21 06/30/21	FIELD REP & CONSTITUENT SERVIC	10,749.99	
		JACOBSON, COREY A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	21,249.99	
		KAAL,KRYSTAL C	04/23/21 04/30/21	SHARED EMPLOYEE	625.00	
		LEOU,RYAN S	04/01/21 06/30/21	FIELD REPRESENTATIVE	10,749.99	
		MILLER, DANIELLE E	05/11/21 05/21/21	TEMPORARY EMPLOYEE	366.67	
		NICKSON,MICHAEL A	04/01/21 06/30/21	SHARED EMPLOYEE	5,250.00	
		PAIK,AURORA	04/01/21 06/30/21	SR POLICY ADVISOR & PRESS SEC	14,499.99	
		RODRIGUEZ,NICOLAS	04/01/21 06/30/21	DISTRICT DIRECTOR	24,750.00	
		SUARATO, BENJAMIN J	04/01/21 04/01/21	PRESS SECRETARY	-4,277.78	
		SUARATO, BENJAMIN J	04/13/21 04/22/21	SHARED EMPLOYEE	5,527.78	
		TETLOW,FAITH C	04/01/21 06/30/21	SENIOR CASEWORKER	11,750.01	
		TURNER,JANET	04/01/21 06/30/21	FIELD REPRESENTATIVE SUPERVISOR	15,624.99	
		UHRIG,LEAH J	04/01/21 06/30/21	STAFF ASSISTANT & LEGISLATIVE	11,750.01	
		WOSCOBOINIK,ANNE L	04/01/21 06/30/21	PRESS ASSISTANT	10,250.01	
		YIM,DANIEL K	04/01/21 06/30/21	COUNSEL	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	295,233.26
TRANSPORTATION OF THINGS						
06-29	AP 01434990	THE PIVOT GROUP INC	05/28/21 05/28/21	FREIGHT CHARGES	60.00	
					TRANSPORTATION OF THINGS TOTALS:	60.00
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01405217	UHRIG, LEAH J	01/20/21 01/20/21	POSTAGE / COURIER / BOX RENTAL	125.75	
04-12	AP 01405217	UHRIG, LEAH J	03/06/21 03/06/21	POSTAGE / COURIER / BOX RENTAL	65.15	
04-12	AP 01405217	UHRIG, LEAH J	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	46.15	

1392

04-13	GL	GLA0105712	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	17.48
04-15	AP	01407341	CITIBANK GOV CARD SERVICE	03/07/21	04/06/21	UTILITIES	49.95
04-15	AP	01407341	CITIBANK GOV CARD SERVICE	03/21/21	04/20/21	UTILITIES	49.95
04-16	AP	01409282	MK BUSINESS CENTERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00
04-19	AP	01407344	MK BUSINESS CENTERS LLC	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	9.35
04-22	AP	01412523	MK BUSINESS CENTERS LLC	03/15/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	2.80
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	154.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,435.83
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
05-16	AP	01419798	MK BUSINESS CENTERS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00
05-17	AP	01418193	TELEPHONE TOWNHALL MEETING INC	03/05/21	03/05/21	TELECOMSRV/EQ/TOLL CHARGE	9,506.00
05-17	AP	01420123	CITIBANK GOV CARD SERVICE	04/07/21	05/06/21	UTILITIES	49.95
05-17	AP	01420123	CITIBANK GOV CARD SERVICE	04/21/21	05/20/21	UTILITIES	49.95
05-18	AP	01420517	TELEPHONE TOWNHALL MEETING INC	05/14/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	5,054.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	154.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,571.52
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
05-26	AP	01424076	MK BUSINESS CENTERS LLC	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	1.96
05-26	AP	01424396	MILLER, DANIELLE E.	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL	44.65
06-08	AP	01428205	CITY OF LOS ANGELES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
06-08	AP	01428206	CITY OF LOS ANGELES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
06-08	AP	01428207	CITY OF LOS ANGELES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,404.27
06-11	AP	01429132	CITIBANK GOV CARD SERVICE	05/07/21	06/06/21	UTILITIES	49.95
06-11	AP	01429132	CITIBANK GOV CARD SERVICE	05/21/21	06/20/21	UTILITIES	49.95
06-16	AP	01431667	MK BUSINESS CENTERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-22	AP	01434395	BOLSAJIAN, MONIQUE A.	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	62.87
06-24	AP	01434991	MK BUSINESS CENTERS LLC	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	5.62
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	154.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,432.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,543.58
			PRINTING AND REPRODUCTION				
05-18	AP	01420514	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	145.00
06-29	AP	01434990	THE PIVOT GROUP INC	05/28/21	05/28/21	PRINTING & REPRODUCTION	36,176.00
						PRINTING AND REPRODUCTION TOTALS:	36,321.00
			OTHER SERVICES				
04-16	AP	01407984	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	01409259	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-05	AP	01414999	CITI PCARD-FURNITURE NAS	03/31/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	240.00
05-16	AP	01418504	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01419776	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430399	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01431645	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-21	AP	01430026	CITI PCARD-STAPLES DIRECT	05/06/21	05/06/21	NON-TECHNOLOGY SERVICE CONTR	1,839.60
						OTHER SERVICES TOTALS:	11,904.60
			SUPPLIES AND MATERIALS				
04-09	AP	01405227	QUENCH USA LLC	04/01/21	06/30/21	WATER	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED LIEU—Con.						
04-14	AP 01406617	BOLSAIJAN, MONIQUE A	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	22.44	
04-15	AP 01407353	CITI PCARD-AMAZON.COM 5DOUF3AJ3 AMZN	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	63.00	
04-15	AP 01407353	CITI PCARD-D J WALL-ST-JOURNAL	03/09/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-15	AP 01407353	CITI PCARD-NYTimes NYTimes disc	03/19/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
04-15	AP 01407353	CITI PCARD-ZOOM.US 888-799-9666	03/16/21 04/15/21	SOFTWARE LESS THAN \$500	15.89	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	143.38	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	73.31	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	17.44	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-31.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	129.50	
05-05	AP 01414999	CITI PCARD-D J WALL-ST-JOURNAL	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-05	AP 01414999	CITI PCARD-NYTimes NYTimes disc	04/14/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
05-05	AP 01414999	CITI PCARD-ZOOM.US 888-799-9666	04/16/21 05/15/21	SOFTWARE LESS THAN \$500	15.89	
05-17	AP 01420139	CITI PCARD-STAPLES DIRECT	03/30/21 03/30/21	HABITATION EXPENSE	148.61	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	20.43	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-294.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	333.07	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	292.72	
06-21	AP 01430026	CITI PCARD-AMAZON.COM 2R9AFOIB1 AMZN	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	63.00	
06-21	AP 01430026	CITI PCARD-AMZN Mktp US 2L25M9YM1	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	39.96	
06-21	AP 01430026	CITI PCARD-AMZN Mktp US 2R1206F21	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	179.98	
06-21	AP 01430026	CITI PCARD-D J WALL-ST-JOURNAL	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-21	AP 01430026	CITI PCARD-NYTimes NYTimes disc	05/14/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-21	AP 01430026	CITI PCARD-SP LOS ANGELES TIMES	05/26/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	42.95	
06-21	AP 01430026	CITI PCARD-ZOOM.US 888-799-9666	05/16/21 06/15/21	SOFTWARE LESS THAN \$500	15.89	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	51.61	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-254.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	570.06	
				SUPPLIES AND MATERIALS TOTALS:	1,939.56	
				EQUIPMENT		
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	350.00	
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	350.00	
05-31	GL RMS0106914		05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.00	
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	350.00	
				EQUIPMENT TOTALS:	3,064.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,225.14	
				OFFICE TOTALS:	395,225.14	
2020 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AP 01414999	CITI PCARD-STAPLES DIRECT	03/29/21 03/29/21	HABITATION EXPENSE	2,517.21	

1394

05-17	AP	01420139	CITI PCARD-STAPLES DIRECT	03/30/21	03/30/21	HABITATION EXPENSE		5,000.00
							SUPPLIES AND MATERIALS TOTALS:	7,517.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,517.21
							OFFICE TOTALS:	7,517.21
<hr/>								
INTERN ALLOWANCES								
2021 HON. TED LIEU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,320.00	4,986.66
							INTERN ALLOWANCES TOTALS:	4,986.66
							OFFICE TOTALS:	4,986.66
<hr/>								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CUENCO, BEATRIZ V.	06/18/21	06/30/21	PAID INTERN - HOUSE PROGRAM		346.67
			DUCHESNE, JOANNA E.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,360.00
			ELLIOTT, DYLAN N.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
			KATO, KAI Y.	06/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM		613.33
			MILLER, DANIELLE E.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
							PERSONNEL COMPENSATION TOTALS:	4,986.66
							INTERN ALLOWANCES TOTALS:	4,986.66
							OFFICE TOTALS:	4,986.66
<hr/>								
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-12	AR	AC-16833	CITIBANK	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		-456.20
							TRAVEL TOTALS:	-456.20
RENT, COMMUNICATION, UTILITIES								
04-27	AP	01413653	FEDEX	12/31/20	01/02/21	POSTAGE / COURIER / BOX RENTAL		34.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	34.26
SUPPLIES AND MATERIALS								
04-27	AP	01413649	QUILL CORPORATION	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		184.86
							SUPPLIES AND MATERIALS TOTALS:	184.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-237.08
							OFFICE TOTALS:	-237.08
<hr/>								
2017 HON. FRANK A. LOBIONDO								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BORDLEY, BETH A	12/01/17	12/31/17	STAFF ASSISTANT		-22.08
							PERSONNEL COMPENSATION TOTALS:	-22.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.08
							OFFICE TOTALS:	-22.08
<hr/>								
2021 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	345.29	357.82

1395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ZOE LOFGREN—Con.						
				PERSONNEL COMPENSATION	546,351.23	281,670.96
				TRAVEL	5,265.80	3,288.00
				RENT, COMMUNICATION, UTILITIES	52,970.71	29,918.29
				PRINTING AND REPRODUCTION	101.00	101.00
				OTHER SERVICES	28,752.50	15,255.00
				SUPPLIES AND MATERIALS	4,123.26	3,386.46
				EQUIPMENT	4,298.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,207.79	334,565.53
				OFFICE TOTALS:	642,207.79	334,565.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		147.75
04-30	GL FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL		-20.40
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		300.52
05-31	GL FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL		-74.40
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		81.25
06-30	GL FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL		-76.90
				FRANKED MAIL TOTALS:		357.82
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	04/01/21 06/30/21	LEGISLATIVE COUNSEL		22,250.01
		ASSIM,ANISAH	06/01/21 06/30/21	SHARED EMPLOYEE		1,000.00
		CLOUGH,MICHAEL R	04/01/21 06/30/21	SENIOR COUNSEL		22,500.00
		DELUCA,ANDREW J	04/01/21 06/30/21	DIRECTOR OF SCHEDULING AND OPE		18,750.00
		DOLBERG,VIKTOR K	04/01/21 06/30/21	STAFF ASSISTANT		9,000.00
		DOLBERG,VIKTOR K	05/01/21 05/31/21	STAFF ASSISTANT (OVERTIME)		103.85
		DUNCAN,KERRY J	04/01/21 06/30/21	CONGRESSIONAL ASSISTANT		17,000.01
		HENRY-BRYANT, HEATHER	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		JUFAR, DOLORES A.	04/01/21 06/30/21	OFFICE/CASE MANAGER		20,499.99
		KEHOE,ALLYSON H	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		KIM,PRISCILLA	04/01/21 05/31/21	LEGISLATIVE ASSISTANT		10,000.00
		KIM,PRISCILLA	06/01/21 06/30/21	SENIOR POLICY ADVISOR		6,833.33
		LAWRENCE,ELISABETH H	04/01/21 06/30/21	SHARED EMPLOYEE		3,000.00
		LEAVANDOSKY, STACEY E.	04/01/21 06/30/21	CHIEF OF STAFF		20,852.76
		MORA-CASTRELLON,CHRISTIAN	04/01/21 06/30/21	CONGRESSIONAL ASSISTANT		17,000.01
		NGUYEN,ANGELA M	04/01/21 06/30/21	CONGRESSIONAL ASSISTANT/SCHEDU		11,874.99
		PODKOLZINA,ALEXANDRA	04/01/21 06/30/21	CONGRESSIONAL ASSISTANT		15,750.00
		POWELL,CHAD E	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT/PRES		9,999.99
		SOTO, SANDRA E.	04/01/21 06/30/21	DISTRICT CHIEF OF STAFF		35,750.01
		WEBER, DUSTIN D.	04/01/21 06/30/21	CONGRESSIONAL ASSISTANT		13,749.99
		WEINER,MATTHEW S	04/01/21 06/30/21	POLICY ADVISOR		756.00
				PERSONNEL COMPENSATION TOTALS:		281,670.96
TRAVEL						
04-08	AP 01403163	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		469.10

1396

04-08	AP	01403163	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	469.10
04-15	AP	01406555	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	473.40
05-07	AP	01415989	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	469.10
05-07	AP	01415989	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	469.10
06-08	AP	01427364	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	469.10
06-08	AP	01427364	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	469.10
						TRAVEL TOTALS:	3,288.00
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01403074	PACIFIC GAS & ELECTRIC COMPANY	02/12/21	03/16/21	UTILITIES	192.35
04-08	AP	01403163	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	UTILITIES	24.99
04-08	AP	01403163	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	UTILITIES	28.99
04-08	AP	01403163	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	UTILITIES	24.99
04-08	AP	01403163	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	UTILITIES	28.99
04-16	AP	01408035	DAVID L NEVIS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
04-28	AP	01406479	CITI PCARD-ATT CONS PHONE PMT	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE	303.84
04-28	AP	01406479	CITI PCARD-ATT CONS PHONE PMT	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	923.48
04-28	AP	01406479	CITI PCARD-COMCAST CALIFORNIA	02/19/21	03/18/21	UTILITIES	179.44
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	198.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,826.07
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
05-07	AP	01415989	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	UTILITIES	30.99
05-07	AP	01415989	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	UTILITIES	33.99
05-07	AP	01416210	PACIFIC GAS & ELECTRIC COMPANY	03/16/21	04/15/21	UTILITIES	172.79
05-10	AP	01416011	NUJAR, HARMEETH	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	78.45
05-16	AP	01418555	DAVID L NEVIS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
05-19	AP	01420432	CITI PCARD-ATT CONS PHONE PMT	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE	428.85
05-19	AP	01420432	CITI PCARD-ATT CONS PHONE PMT	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	923.48
05-19	AP	01420432	CITI PCARD-ATT CONS PHONE PMT	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	428.87
05-19	AP	01420432	CITI PCARD-COMCAST CALIFORNIA	03/19/21	04/18/21	UTILITIES	179.44
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	198.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,827.17
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
06-07	AP	01427356	PACIFIC GAS & ELECTRIC COMPANY	04/15/21	05/14/21	UTILITIES	163.71
06-08	AP	01427364	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	UTILITIES	29.99
06-16	AP	01430450	DAVID L NEVIS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
06-22	AP	01434267	CITI PCARD-ATT CONS PHONE PMT	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	923.51
06-22	AP	01434267	CITI PCARD-ATT CONS PHONE PMT	04/04/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE	429.03
06-22	AP	01434267	CITI PCARD-COMCAST CALIFORNIA	04/19/21	05/18/21	UTILITIES	179.44
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	188.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,818.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,918.29
			PRINTING AND REPRODUCTION				
04-15	AP	01406484	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	58.00
05-07	AP	01416219	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ZOE LOFGREN—Con.						
OTHER SERVICES						
04-08	AP 01404778	BAMACOR INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		710.00
04-16	AP 01407963	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP 01409144	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-10	AP 01416223	OLSON REMCHO LLP	03/15/21 03/18/21	NON-TECHNOLOGY SERVICE CONTR	475.00	
05-16	AP 01418483	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01419661	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-17	AP 01418324	OLSON REMCHO LLP	04/14/21 04/26/21	NON-TECHNOLOGY SERVICE CONTR	190.00	
05-18	AP 01418326	BAMACOR INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	710.00	
05-24	AP 01424108	OLSON REMCHO LLP	03/15/21 03/18/21	NON-TECHNOLOGY SERVICE CONTR	-142.50	
06-08	AP 01427355	OLSON REMCHO LLP	05/10/21 05/20/21	NON-TECHNOLOGY SERVICE CONTR	2,042.50	
06-14	AP 01428465	BAMACOR INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	710.00	
06-16	AP 01430378	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01431532	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	15,255.00
SUPPLIES AND MATERIALS						
04-08	AP 01403076	OFFICE DEPOT INC	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	75.77	
04-08	AP 01403077	OFFICE DEPOT INC	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-28	AP 01406479	CITI PCARD-AMZN Mktp US 690RS4XS3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-28	AP 01406479	CITI PCARD-AMZN Mktp US 6I0S58EU3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
04-28	AP 01406479	CITI PCARD-AMZN Mktp US ZZ5Q465T3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	227.99	
04-28	AP 01406479	CITI PCARD-APPLE.COM/US	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	72.08	
04-28	AP 01406479	CITI PCARD-SOFTCHOICE CORPORATION	02/26/21 02/26/21	SOFTWARE LESS THAN \$500	291.64	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	39.98	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,026.81	
05-19	AP 01420432	CITI PCARD-AMZN Mktp US BD5504W73	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	50.89	
05-19	AP 01420432	CITI PCARD-Amazon.com YB0MZ0MW3	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)	193.99	
05-19	AP 01420432	CITI PCARD-LA TIMES SUBSCRIPTION	04/03/21 04/02/22	PUBLICATIONS/REFERENCE MAT'L	207.48	
05-19	AP 01420432	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/08/21 04/08/22	PUBLICATIONS/REFERENCE MAT'L	561.60	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	39.98	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-135.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	174.86	
06-22	AP 01434267	CITI PCARD-AMZN Mktp US 2L5B80Y52	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-22	AP 01434267	CITI PCARD-AMZN Mktp US 2R3V90C92	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	48.42	
06-22	AP 01434267	CITI PCARD-Amazon.com V30S29M23	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	139.99	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	136.88	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-288.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	498.14	
					SUPPLIES AND MATERIALS TOTALS:	3,386.46
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	196.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	196.00	

1398

06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.00	
							EQUIPMENT TOTALS: 588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 334,565.53
							OFFICE TOTALS: 334,565.53

2020 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-24	AP	01424108	OLSON REMCHO LLP	10/07/20	10/07/20	NON-TECHNOLOGY SERVICE CONTR	142.50
							OTHER SERVICES TOTALS: 142.50
SUPPLIES AND MATERIALS							
06-21	AR	AC-17085	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-57.07
							SUPPLIES AND MATERIALS TOTALS: -57.07
EQUIPMENT							
04-14	AP	01406662	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,213.35
04-14	AP	01406662	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES	201.47
							EQUIPMENT TOTALS: 1,414.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,500.25
							OFFICE TOTALS: 1,500.25

INTERN ALLOWANCES							
2021 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,880.00
							5,760.00
						INTERN ALLOWANCES TOTALS:	8,880.00
							5,760.00
						OFFICE TOTALS:	8,880.00
							5,760.00

1399

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						BADAGLIACCO, KAITLIN M.	1,440.00
						FINCH, SARAH M.	840.00
						NUJAR, HARMEETH	480.00
						PEREZ SANCHEZ, RODOLFO	3,000.00
						PERSONNEL COMPENSATION TOTALS:	5,760.00
						INTERN ALLOWANCES TOTALS:	5,760.00
						OFFICE TOTALS:	5,760.00

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	355.60
							256.04
						PERSONNEL COMPENSATION	591,407.18
							304,858.30
						TRAVEL	10,289.29
							3,663.50
						RENT, COMMUNICATION, UTILITIES	44,206.23
							23,480.31
						PRINTING AND REPRODUCTION	486.91
							348.86
						OTHER SERVICES	29,367.25
							15,258.75
						SUPPLIES AND MATERIALS	4,605.66
							2,501.11
						EQUIPMENT	2,237.50
							458.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. BILLY LONG—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,955.62	350,824.97
					OFFICE TOTALS:	682,955.62	350,824.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	03/01/21 03/31/21	UNITED STATES POSTAL SERVICE		33.70	
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-74.30	
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE		253.32	
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-30.80	
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		74.12	
					FRANKED MAIL TOTALS:	256.04	
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	04/01/21 06/30/21	SHARED EMPLOYEE		4,350.00	
		ANFINSON, THOMAS E.	04/01/21 06/30/21	SHARED EMPLOYEE		600.00	
		APPELBAUM, MICHAEL F.	04/01/21 06/30/21	STAFF ASSISTANT		8,499.99	
		DELANO, GWENDOLYN S.	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,624.99	
		ELLESON, BENJAMIN D.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		28,125.00	
		JOHNSON, SYDNEY I.	04/01/21 06/30/21	CASEWORKER		10,625.01	
		KELLEY, FINN P.	05/03/21 06/30/21	PART-TIME EMPLOYEE		1,933.33	
		KOLLMER, ROBERT L.	04/01/21 06/30/21	PART-TIME EMPLOYEE		14,499.99	
		KOTSOVOS, MICHAEL	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		18,249.99	
		LANDIS, MICHAEL D.	04/01/21 06/30/21	FIELD REPRESENTATIVE		15,500.01	
		LILLIS, JOSEPH M.	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01	
		MACKNEY, KIMBERLY D.	04/01/21 06/30/21	CASEWORKER		15,500.01	
		MADDOX, DYLAN C.	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99	
		MANZELLI, SEAN C.	04/01/21 06/30/21	STAFF ASSISTANT		12,125.01	
		MEADS, KAREN S.	04/01/21 06/30/21	DISTRICT SCHEDULER		21,750.00	
		OLCHYK, ROSS I.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		15,000.00	
		PRUETT, JEREMY L.	04/01/21 06/30/21	FIELD REPRESENTATIVE		15,624.99	
		SAYLOR, LISA K.	04/01/21 06/30/21	CASEWORKER		15,624.99	
		USSERY, MICHAEL E.	04/01/21 06/30/21	DIR OF PROJECTS AND OUTREACH		24,999.99	
		WARBINTON, ROBERT T.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,750.00	
					PERSONNEL COMPENSATION TOTALS:	304,858.30	
TRAVEL							
04-22	AP	01412017	03/02/21 03/22/21	USSERY, MICHAEL		638.35	
04-22	AP	01412017	03/23/21 03/31/21	USSERY, MICHAEL		247.05	
04-22	AP	01412022	03/11/21 03/30/21	SAYLOR, LISA K.		272.40	
04-22	AP	01412024	03/22/21 03/24/21	JOHNSON, SYDNEY I.		10.80	
05-10	AP	01416863	04/01/21 04/28/21	LANDIS, MICHAEL D.		287.50	
05-11	AP	01416857	04/08/21 04/23/21	SAYLOR, LISA K.		100.60	
05-11	AP	01416858	04/15/21 04/15/21	JOHNSON, SYDNEY I.		40.60	
05-11	AP	01416861	04/01/21 04/29/21	USSERY, MICHAEL		416.50	
05-20	AP	01420909	04/13/21 04/13/21	HON. BILLY LONG		150.20	

1400

05-20	AP	01420909	HON. BILLY LONG	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	150.20
05-20	AP	01420909	HON. BILLY LONG	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	150.20
06-10	AP	01427956	USSERY, MICHAEL	05/10/21	05/28/21	PRIVATE AUTO MILEAGE	490.30
06-16	AP	01429463	LANDIS, MICHAEL D.	05/03/21	05/24/21	PRIVATE AUTO MILEAGE	123.00
06-16	AP	01429464	JOHNSON, SYDNEY I.	05/25/21	05/31/21	PRIVATE AUTO MILEAGE	8.90
06-16	AP	01429466	SAYLOR, LISA K.	05/12/21	05/31/21	PRIVATE AUTO MILEAGE	198.00
06-17	AP	01429882	HON. BILLY LONG	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	148.70
06-17	AP	01429882	HON. BILLY LONG	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	230.20
						TRAVEL TOTALS:	3,663.50
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01405575	AT&T CORP	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	696.83
04-12	AP	01405878	DISH NETWORK	04/01/21	05/14/21	UTILITIES	85.42
04-16	AP	01407556	SPARKLIGHT	04/08/21	05/07/21	UTILITIES	263.00
04-16	AP	01407927	JARED ENTERPRISES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
04-16	AP	01407928	KELLER WILLIAMS REALTY OF SWMO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-19	AP	01406271	CITY UTILITIES OF SPRINGFIELD MO	02/28/21	03/30/21	UTILITIES	385.48
04-20	AP	01411652	LAKELAND OFFICE SYSTEMS LLC	03/01/21	04/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
04-21	AP	01411777	AT&T CORP	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	691.49
04-21	AP	01412034	VERIZON	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	393.88
04-22	AP	01412126	LIBERTY UTILITIES	03/08/21	04/10/21	UTILITIES	108.36
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	534.64
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	25.74
05-05	AP	01415441	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.62
05-10	AP	01416866	VERIZON	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	296.29
05-11	AP	01415850	AT&T CORP	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	697.45
05-11	AP	01416553	DISH NETWORK	05/01/21	06/14/21	UTILITIES	85.42
05-13	AP	01417378	CITY UTILITIES OF SPRINGFIELD MO	03/30/21	04/28/21	UTILITIES	385.74
05-16	AP	01418447	JARED ENTERPRISES INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
05-16	AP	01418448	KELLER WILLIAMS REALTY OF SWMO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-20	AP	01418104	SPARKLIGHT	05/08/21	06/07/21	UTILITIES	263.00
05-20	AP	01420920	AT&T CORP	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	721.93
05-21	AP	01420916	LIBERTY UTILITIES	04/10/21	05/08/21	UTILITIES	100.73
05-21	AP	01422833	LEASE FINANCE SERVICES	04/01/21	05/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	528.56
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	28.94
05-27	AP	01424926	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.62
05-28	AP	01425198	UNITED PARCEL SERVICE	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	6.61
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	6.61
06-04	AP	01426231	AT&T CORP	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	761.46
06-15	AP	01427914	DISH NETWORK	06/01/21	07/14/21	UTILITIES	85.42
06-15	AP	01428731	CITY UTILITIES OF SPRINGFIELD MO	04/28/21	05/27/21	UTILITIES	351.58
06-16	AP	01429458	VERIZON	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	296.29
06-16	AP	01430037	AT&T CORP	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	755.96
06-16	AP	01430342	JARED ENTERPRISES INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
06-16	AP	01430343	KELLER WILLIAMS REALTY OF SWMO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILLY LONG—Con.						
06-17	AP 01430040	SPARKLIGHT	06/08/21 07/07/21	UTILITIES	263.00	
06-24	AP 01434661	LIBERTY UTILITIES	05/08/21 06/07/21	UTILITIES	85.39	
06-25	AP 01434449	LEASE FINANCE SERVICES	05/02/21 06/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25	
06-25	AP 01435390	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.62	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	532.13	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,480.31
PRINTING AND REPRODUCTION						
05-03	AP 01414817	LEASE FINANCE SERVICES	02/28/21 03/30/21	PRINTING & REPRODUCTION	8.46	
05-06	AP 01415767	LEASE FINANCE SERVICES	03/31/21 04/29/21	PRINTING & REPRODUCTION	8.98	
05-07	AP 01416560	CORPORATE BUSINESS SYSTEMS	02/03/21 05/02/21	PRINTING & REPRODUCTION	171.50	
06-04	AP 01426758	LEASE FINANCE SERVICES	04/30/21 05/30/21	PRINTING & REPRODUCTION	3.92	
06-23	AP 01434906	ACCURATE WORD	06/21/21 06/21/21	PRINTING & REPRODUCTION	91.00	
06-30	AP 01437108	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	65.00	
					PRINTING AND REPRODUCTION TOTALS:	348.86
OTHER SERVICES						
04-12	AP 01402710	FEDERAL PROTECTION INC	04/01/21 04/30/21	SECURITY SERVICE	180.25	
04-12	AP 01402712	FEDERAL PROTECTION INC	04/01/21 04/30/21	SECURITY SERVICE	379.25	
04-16	AP 01408350	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01409158	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-26	AP 01412201	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-05	AP 01413310	FEDERAL PROTECTION INC	05/01/21 05/31/21	SECURITY SERVICE	180.25	
05-05	AP 01413312	FEDERAL PROTECTION INC	05/01/21 05/31/21	SECURITY SERVICE	379.25	
05-16	AP 01418869	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419677	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-28	AP 01424696	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-04	AP 01423961	FEDERAL PROTECTION INC	06/01/21 06/30/21	SECURITY SERVICE	379.25	
06-04	AP 01423963	FEDERAL PROTECTION INC	06/01/21 06/30/21	SECURITY SERVICE	180.25	
06-15	AP 01429137	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 01429461	KENCO FIRE EQUIPMENT INC	06/01/21 06/01/21	JANITORIAL AND MAINT SERV	35.00	
06-16	AP 01430762	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01431547	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-28	AP 01434917	FEDERAL PROTECTION INC	07/01/21 07/31/21	SECURITY SERVICE	180.25	
					OTHER SERVICES TOTALS:	15,258.75
SUPPLIES AND MATERIALS						
04-12	AP 01405249	CULLIGAN WATER OF SPRINGFIELD	04/01/21 04/30/21	WATER	14.95	
04-16	AP 01407548	JACKSON BROTHERS OF THE SOUTH LLC	04/15/21 04/15/21	FOOD & BEVERAGE	16.31	
04-20	AP 01411657	HOLLISTER AREA CHAMBER OF COMMERCE	04/15/21 04/15/21	FOOD & BEVERAGE	15.00	

1402

04-21	AP	01412341	BSL GEM LASER EXPRESS LLC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	401.00
04-22	AP	01412027	SQUIBB MEDIA LLC	03/31/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	31.35
04-22	AP	01412031	NEOSHO DAILY NEWS	04/02/21	04/02/22	PUBLICATIONS/REFERENCE MAT'L	81.25
04-22	AP	01412231	OFFICE DEPOT INC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	192.29
04-22	AP	01412510	LILLIS, JOSEPH M.	04/16/21	04/16/21	HABITATION EXPENSE	33.92
04-27	AP	01413702	QUENCH USA LLC	05/01/21	07/31/21	WATER	240.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-231.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	706.57
05-05	AP	01415437	TABLE ROCK LAKE CHAMBER OF COMMERCE	04/29/21	04/29/21	FOOD & BEVERAGE	15.00
05-11	AP	01416861	USSERY, MICHAEL	04/10/21	04/10/21	FOOD & BEVERAGE	25.00
05-11	AP	01416864	OFFICE DEPOT INC	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	149.99
05-13	AP	01416968	CULLIGAN WATER OF SPRINGFIELD	04/08/21	04/08/21	WATER	62.00
05-14	AP	01416969	CULLIGAN WATER OF SPRINGFIELD	05/01/21	05/31/21	WATER	14.95
05-27	AP	01423960	HOLLISTER AREA CHAMBER OF COMMERCE	05/20/21	05/20/21	FOOD & BEVERAGE	15.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	125.85
06-10	AP	01427956	USSERY, MICHAEL	05/19/21	05/19/21	FOOD & BEVERAGE	10.00
06-15	AP	01427913	CULLIGAN WATER OF SPRINGFIELD	06/01/21	06/30/21	WATER	14.95
06-16	AP	01429459	OFFICE DEPOT INC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	141.74
06-16	AP	01429460	BRANSON LAKES AREA CHAMBER OF COMMERCE	06/07/21	06/07/21	FOOD & BEVERAGE	25.00
06-16	AP	01429463	LANDIS, MICHAEL D.	05/18/21	05/18/21	FOOD & BEVERAGE	15.00
06-24	AP	01434972	HOLLISTER AREA CHAMBER OF COMMERCE	06/17/21	06/17/21	FOOD & BEVERAGE	20.00
06-24	AP	01434973	LILLIS, JOSEPH M.	06/22/21	06/22/21	FOOD & BEVERAGE	44.64
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	253.85
						SUPPLIES AND MATERIALS TOTALS:	2,501.11
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	120.00
05-03	AP	01414817	LEASE FINANCE SERVICES	02/28/21	03/30/21	MAINTENANCE / REPAIRS	32.70
05-06	AP	01415767	LEASE FINANCE SERVICES	03/31/21	04/29/21	MAINTENANCE / REPAIRS	32.70
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	120.00
06-04	AP	01426758	LEASE FINANCE SERVICES	04/30/21	05/30/21	MAINTENANCE / REPAIRS	32.70
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	458.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,824.97
						OFFICE TOTALS:	350,824.97
			2020 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	1.65
						FRANKED MAIL TOTALS:	1.65
			SUPPLIES AND MATERIALS				
04-30	GL	RMS0106257	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-123.55
						SUPPLIES AND MATERIALS TOTALS:	-123.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-121.90
						OFFICE TOTALS:	-121.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. BILLY LONG						
INTERN ALLOWANCES						
					9,066.67	2,066.67
PERSONNEL COMPENSATION					9,066.67	2,066.67
INTERN ALLOWANCES TOTALS:					<u>9,066.67</u>	<u>2,066.67</u>
OFFICE TOTALS:					<u>9,066.67</u>	<u>2,066.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KELLEY, FINN P.	04/01/21 05/02/21	PAID INTERN - HOUSE PROGRAM		1,066.67
		KREMER, KYLE E.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					2,066.67	2,066.67
PERSONNEL COMPENSATION TOTALS:					<u>2,066.67</u>	<u>2,066.67</u>
INTERN ALLOWANCES TOTALS:					<u>2,066.67</u>	<u>2,066.67</u>
OFFICE TOTALS:					<u>2,066.67</u>	<u>2,066.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					83.14	104.75
FRANKED MAIL					452,431.76	227,075.04
PERSONNEL COMPENSATION					11,843.73	6,890.50
TRAVEL					52,911.81	28,757.31
RENT, COMMUNICATION, UTILITIES					294.00	95.00
PRINTING AND REPRODUCTION					26,560.00	12,680.00
OTHER SERVICES					8,743.63	5,397.11
SUPPLIES AND MATERIALS					6,195.26	4,125.26
EQUIPMENT					559,063.33	285,124.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>559,063.33</u>	<u>285,124.97</u>
OFFICE TOTALS:					<u>559,063.33</u>	<u>285,124.97</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	UNITED STATES POSTAL SERVICE		175.57
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-124.20
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE		124.52
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-149.80
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		153.36
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-74.70
					FRANKED MAIL TOTALS:	104.75
PERSONNEL COMPENSATION						
		ADKERSON, ELIZABETH A.	04/01/21 06/30/21	SCHEDULER		14,499.99
		ADKERSON, ROBERT A.	04/01/21 06/30/21	CHIEF OF STAFF		32,499.99
		ANDERSON, WILLIAM S.	04/01/21 06/30/21	FIELD REPRESENTATIVE		8,750.01
		ANFINSON, SUSAN	04/01/21 06/30/21	SHARED EMPLOYEE		2,475.00
		ANFINSON, THOMAS E.	04/01/21 06/30/21	SHARED EMPLOYEE		2,475.00
		BARTLETT, CLAIRE A.	04/01/21 06/30/21	FIELD DIRECTOR		13,749.99

CARR,COLIN D	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	19,625.01
COCKERHAM,BRANDON A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,750.01
DODD,WAYNE	04/01/21	06/30/21	DISTRICT DIRECTOR	21,999.99
GILBERT,CRYSTAL D	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	16,250.01
JOHNSON,ERIC P	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	9,875.01
LEWIS, HOPE L	04/01/21	06/30/21	STAFF ASSISTANT	9,375.00
MCINTOSH,TINA M	04/01/21	06/30/21	PART-TIME EMPLOYEE	9,500.01
MILLWOOD,MARK S	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,125.00
MITCHAM,JOHN B	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,875.00
NALL,PHYLLIS	04/01/21	06/30/21	STAFF ASSISTANT	12,125.01
PADGETT,ASHLEIGH V	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00
POOLE,JENNIFER L	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,625.01
			PERSONNEL COMPENSATION TOTALS:	227,075.04

TRAVEL					
04-09	AP	01401783	ANDERSON, WILLIAM S	03/09/21 03/23/21 PRIVATE AUTO MILEAGE	179.31
04-15	AP	01406993	CITIBANK GOV CARD SERVICE	03/03/21 03/04/21 LODGING	105.89
04-15	AP	01406996	CITIBANK GOV CARD SERVICE	03/11/21 03/12/21 LODGING	134.71
04-15	AP	01406996	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21 TAXI/PARKING/TOLLS	13.00
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	01/19/21 01/19/21 COMMERCIAL TRANSPORTATION	-250.10
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21 COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21 COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21 COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21 COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/07/21 03/08/21 LODGING	105.37
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/08/21 03/11/21 LODGING	346.17
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21 TAXI/PARKING/TOLLS	53.10
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/09/21 03/11/21 TAXI/PARKING/TOLLS	159.30
04-22	AP	01412446	ADKERSON, ROBERT A	04/18/21 04/18/21 PRIVATE AUTO MILEAGE	362.88
05-13	AP	01413319	ANDERSON, WILLIAM S	03/30/21 04/23/21 PRIVATE AUTO MILEAGE	301.50
05-13	AP	01417324	ADKERSON, ROBERT A	04/22/21 04/22/21 PRIVATE AUTO MILEAGE	362.88
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21 COMMERCIAL TRANSPORTATION	152.40
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21 COMMERCIAL TRANSPORTATION	152.40
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21 COMMERCIAL TRANSPORTATION	152.40
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21 COMMERCIAL TRANSPORTATION	254.40
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	03/31/21 04/02/21 LODGING	252.66
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/18/21 04/22/21 LODGING	511.98
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/18/21 04/19/21 TAXI/PARKING/TOLLS	42.00
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21 TAXI/PARKING/TOLLS	11.00
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/21/21 04/22/21 TAXI/PARKING/TOLLS	24.00
05-21	AP	01423153	ADKERSON, ROBERT A	05/16/21 05/16/21 PRIVATE AUTO MILEAGE	362.88
06-02	AP	01424336	ANDERSON, WILLIAM S	04/27/21 05/21/21 PRIVATE AUTO MILEAGE	234.36
06-17	AP	01426335	ANDERSON, WILLIAM S	05/25/21 06/03/21 PRIVATE AUTO MILEAGE	69.44
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21 COMMERCIAL TRANSPORTATION	152.40
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21 COMMERCIAL TRANSPORTATION	508.80
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21 COMMERCIAL TRANSPORTATION	152.40
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21 COMMERCIAL TRANSPORTATION	152.40
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/16/21 05/20/21 LODGING	639.11
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/20/21 05/21/21 LODGING	159.52
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21 MEALS	73.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
06-22	AP 01429644	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	MEALS		58.11
06-22	AP 01429644	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS		36.21
06-24	AP 01429646	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		254.40
					TRAVEL TOTALS:	6,890.50
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01403940	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,025.91
04-09	AP 01402709	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		95.00
04-09	AP 01402743	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
04-09	AP 01403306	GEORGIA POWER COMPANY	02/22/21 03/23/21	UTILITIES		145.44
04-15	AP 01406601	COMCAST	04/06/21 05/05/21	UTILITIES		143.06
04-15	AP 01406605	AT&T CORP	03/04/21 04/03/21	TELECOMSRV/EQ/TOLL CHARGE		375.19
04-16	AP 01409177	PIEDMONT OPERATING PARTNERSHIP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.15
04-16	AP 01409247	DIGITAL PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
04-22	AP 01411905	GAS SOUTH LLC	03/09/21 04/08/21	UTILITIES		81.46
04-23	AP 01411904	GAS SOUTH LLC	03/09/21 04/08/21	UTILITIES		44.72
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		187.02
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		67.62
05-12	AP 01412631	COMCAST	04/15/21 05/14/21	UTILITIES		129.90
05-12	AP 01412868	COMCAST	04/20/21 05/19/21	UTILITIES		264.88
05-12	AP 01415852	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,246.01
05-12	AP 01416582	COMCAST	05/06/21 06/05/21	UTILITIES		150.65
05-13	AP 01413315	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		95.00
05-13	AP 01413317	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
05-13	AP 01413491	GEORGIA POWER COMPANY	03/24/21 04/21/21	UTILITIES		108.78
05-13	AP 01413492	GEORGIA POWER COMPANY	03/23/21 04/22/21	UTILITIES		151.95
05-13	AP 01413496	GEORGIA POWER COMPANY	02/21/21 03/24/21	UTILITIES		101.50
05-13	AP 01417045	AT&T CORP	04/04/21 05/03/21	TELECOMSRV/EQ/TOLL CHARGE		375.44
05-16	AP 01419696	PIEDMONT OPERATING PARTNERSHIP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.15
05-16	AP 01419766	DIGITAL PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
05-21	AP 01423055	GAS SOUTH LLC	04/08/21 05/07/21	UTILITIES		44.72
05-21	AP 01423056	GAS SOUTH LLC	04/08/21 05/07/21	UTILITIES		76.34
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		108.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		186.52
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)		67.62
05-27	GL MED0106807	.....	05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)		50.00
06-01	AP 01423812	COMCAST	05/20/21 06/19/21	UTILITIES		264.89
06-01	AP 01424338	COMCAST	05/15/21 06/14/21	UTILITIES		129.90
06-01	AP 01425390	GEORGIA POWER COMPANY	04/21/21 05/20/21	UTILITIES		105.16
06-02	AP 01424912	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		95.00
06-02	AP 01425391	GEORGIA POWER COMPANY	04/22/21 05/20/21	UTILITIES		161.74

1406

06-03	AP	01424909	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-08	AP	01427779	VERIZON	04/21/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,246.01
06-08	AP	01427779	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	-1,246.01
06-16	AP	01426232	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,746.01
06-16	AP	01431565	PIEDMONT OPERATING PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.15
06-16	AP	01431636	DIGITAL PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
06-21	AP	01428798	COMCAST	06/06/21	07/05/21	UTILITIES	150.65
06-22	AP	01429671	CITI PCARD-COPELANDS ATLANTA	05/25/21	05/25/21	TEMPORARY SPACE RENTAL	159.00
06-22	AP	01429671	CITI PCARD-FEDEX 787554108395	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	28.20
06-22	AP	01429889	CITI PCARD-FEDEX 787166438079	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	82.30
06-24	AP	01434756	GAS SOUTH LLC	05/07/21	06/08/21	UTILITIES	79.06
06-24	AP	01434758	GAS SOUTH LLC	05/07/21	06/08/21	UTILITIES	44.72
06-24	AP	01434760	COMCAST	06/20/21	07/19/21	UTILITIES	310.29
06-24	AP	01434761	COMCAST	06/15/21	07/14/21	UTILITIES	129.90
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	935.98
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	67.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,757.31
PRINTING AND REPRODUCTION							
04-22	AP	01412383	ACCURATE WORD	04/14/21	04/14/21	PRINTING & REPRODUCTION	95.00
						PRINTING AND REPRODUCTION TOTALS:	95.00
OTHER SERVICES							
04-16	AP	01406992	CITI PCARD-SQ BONNIE WILLIAMS	02/28/21	02/28/21	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01406992	CITI PCARD-SQ BONNIE WILLIAMS	03/07/21	03/07/21	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01406992	CITI PCARD-SQ BONNIE WILLIAMS	03/14/21	03/14/21	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01406992	CITI PCARD-SQ BONNIE WILLIAMS	03/21/21	03/21/21	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01408122	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408123	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418642	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418643	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-20	AP	01418048	CITI PCARD-SQ BONNIE WILLIAMS	03/28/21	03/28/21	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01418048	CITI PCARD-SQ BONNIE WILLIAMS	04/05/21	04/05/21	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01418048	CITI PCARD-SQ BONNIE WILLIAMS	04/11/21	04/11/21	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01418048	CITI PCARD-SQ BONNIE WILLIAMS	04/18/21	04/18/21	JANITORIAL AND MAINT SERV	80.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430537	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430538	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-22	AP	01429671	CITI PCARD-SQ BONNIE WILLIAMS	04/26/21	04/26/21	JANITORIAL AND MAINT SERV	80.00
06-22	AP	01429671	CITI PCARD-SQ BONNIE WILLIAMS	05/02/21	05/02/21	JANITORIAL AND MAINT SERV	80.00
06-22	AP	01429671	CITI PCARD-SQ BONNIE WILLIAMS	05/09/21	05/09/21	JANITORIAL AND MAINT SERV	80.00
06-22	AP	01429671	CITI PCARD-SQ BONNIE WILLIAMS	05/23/21	05/23/21	JANITORIAL AND MAINT SERV	80.00
06-23	AP	01428715	LOUD SECURITY SYSTEMS INC	06/10/21	06/10/21	SECURITY SERVICE	200.00
						OTHER SERVICES TOTALS:	12,680.00
SUPPLIES AND MATERIALS							
04-09	AP	01401783	ANDERSON, WILLIAM S	03/16/21	03/17/21	FOOD & BEVERAGE	31.50
04-15	AP	01406986	CITI PCARD-ADOBE 800-833-6687	03/09/21	03/09/22	SOFTWARE LESS THAN \$500	190.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
04-15	AP 01406986	CITI PCARD-AMZN MKTP US BA2Q12613 AM	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	25.94	
04-15	AP 01406986	CITI PCARD-AMZN MktP US AV14892Y3	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	126.23	
04-15	AP 01406986	CITI PCARD-DRINKMORE DELIVERY, INC.	03/15/21 03/15/21	WATER	18.53	
04-16	AP 01406992	CITI PCARD-APPLE.COM/BILL	03/13/21 04/12/21	SOFTWARE LESS THAN \$500	0.99	
04-16	AP 01406992	CITI PCARD-Dropbox CGVW261ZGL7F	03/19/21 03/19/22	SOFTWARE LESS THAN \$500	127.07	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-301.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	306.46	
05-13	AP 01413319	ANDERSON, WILLIAM S	03/30/21 04/21/21	FOOD & BEVERAGE	83.50	
05-19	AP 01418081	CITI PCARD-ABILITYONE.COM	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	253.26	
05-19	AP 01418081	CITI PCARD-MARIETTA ROME NEWS	05/12/21 05/12/22	PUBLICATIONS/REFERENCE MAT'L	74.22	
05-19	AP 01418081	CITI PCARD-OFFICE DEPOT #1214	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	93.99	
05-20	AP 01418048	CITI PCARD-APPLE.COM/BILL	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	10.98	
05-20	AP 01418048	CITI PCARD-EZCATERFRESH TO ORDER	03/30/21 03/30/21	FOOD & BEVERAGE	243.94	
05-20	AP 01418048	CITI PCARD-SAMS CLUB #8158	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	26.46	
05-20	AP 01418048	CITI PCARD-WAL-MART #5275	03/26/21 03/26/21	FOOD & BEVERAGE	10.48	
05-20	AP 01418048	CITI PCARD-WAL-MART #5275	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	12.24	
05-20	AP 01418048	CITI PCARD-WAL-MART #5275	04/25/21 04/25/21	OFFICE SUPPLIES (OUTSIDE)	2.46	
05-20	AP 01418084	CITI PCARD-AMZN MKTP US 340N27PH3 AM	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	427.89	
05-20	AP 01418084	CITI PCARD-AMZN MktP US F05LN3SB3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	127.33	
05-20	AP 01418084	CITI PCARD-AMZN MktP US JE32G9XN3	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	291.00	
05-20	AP 01418084	CITI PCARD-APPLE.COM/BILL	04/21/21 04/21/21	SOFTWARE LESS THAN \$500	10.59	
05-20	AP 01418084	CITI PCARD-DRINKMORE DELIVERY, INC.	04/13/21 04/13/21	WATER	18.00	
05-20	AP 01418084	CITI PCARD-ZOOM.US	04/01/21 03/31/22	SOFTWARE LESS THAN \$500	158.89	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-415.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	556.05	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	418.30	
06-02	AP 01424336	ANDERSON, WILLIAM S	04/29/21 05/19/21	FOOD & BEVERAGE	135.00	
06-02	AP 01424336	ANDERSON, WILLIAM S	06/03/21 06/03/21	FOOD & BEVERAGE	17.00	
06-22	AP 01429671	CITI PCARD-APPLE.COM/BILL	05/13/21 06/12/21	SOFTWARE LESS THAN \$500	0.99	
06-22	AP 01429671	CITI PCARD-COPELANDS OF NEW ORLEA	05/25/21 05/25/21	FOOD & BEVERAGE	622.13	
06-22	AP 01429671	CITI PCARD-PUBLIX #146	05/25/21 05/25/21	FOOD & BEVERAGE	47.69	
06-22	AP 01429686	CITI PCARD-AMAZON.COM 2L37X7YHO AMZN	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	330.68	
06-22	AP 01429686	CITI PCARD-AMZN MKTP US 2R5YL04RO AM	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	69.50	
06-22	AP 01429686	CITI PCARD-AMZN MktP US 2L5Z34PYO	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	18.98	
06-22	AP 01429686	CITI PCARD-AMZN MktP US 2L6SG49E1	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	34.98	
06-22	AP 01429686	CITI PCARD-Amazon.com 2L49I9EK2	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	30.79	
06-22	AP 01429686	CITI PCARD-Amazon.com 2L6JL9G20	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	165.34	
06-22	AP 01429686	CITI PCARD-WEBAMERICAN BANKER	05/05/21 05/05/22	PUBLICATIONS/REFERENCE MAT'L	890.40	
06-22	AP 01429889	CITI PCARD-DRINKMORE DELIVERY, INC.	05/07/21 05/07/21	WATER	31.78	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-188.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	258.88	
					SUPPLIES AND MATERIALS TOTALS:	5,397.11
04-30	GL MNT0106213	EQUIPMENT	04/01/21 04/30/21	MAINTENANCE / REPAIRS	690.00	

1408

05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	690.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
06-24	AP	01435030	FIRESIDE21	01/01/21	01/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	299.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	400.00
							EQUIPMENT TOTALS:	4,125.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,124.97
							OFFICE TOTALS:	<u>285,124.97</u>

2020 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	-148.10	
							TRAVEL TOTALS:	-148.10
EQUIPMENT								
06-24	AP	01435022	FIRESIDE21	10/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	897.00	
							EQUIPMENT TOTALS:	897.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	748.90
							OFFICE TOTALS:	<u>748.90</u>

2021 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75.68	239.14
PERSONNEL COMPENSATION	533,374.98	268,605.90
RENT, COMMUNICATION, UTILITIES	52,184.51	29,987.47
PRINTING AND REPRODUCTION	26.76	26.76
OTHER SERVICES	16,329.95	10,350.95
SUPPLIES AND MATERIALS	1,989.47	1,493.10
EQUIPMENT	1,125.16	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,106.51	311,183.32
OFFICE TOTALS:	<u>605,106.51</u>	<u>311,183.32</u>

1409

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	177.00	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	9.60	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-54.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	121.74	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-15.20
							FRANKED MAIL TOTALS:	239.14

PERSONNEL COMPENSATION

BAUTISTA,RUFINO M	04/01/21	06/30/21	SENIOR ADVISOR	13,621.56
BOWER,ANDREW B	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,499.99
BRADLEY,KATHERINE A	04/01/21	06/18/21	LEGISLATIVE CORRESPONDENT	9,750.00
CALDERON, KAREN A	05/10/21	06/30/21	CONSTITUENT SERVICES REPRESENT	6,375.00
GORUD,CHRISTOPHER	04/01/21	06/30/21	CHIEF OF STAFF	32,499.99
HANLEY,MADELINE A	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,625.01
HEARD,CLAYTON P	04/01/21	06/30/21	SENIOR FIELD REPRESENTATIVE	12,750.00
HIGGINBOTHAM,KEITH L	04/01/21	06/30/21	COMMUNICATIONS DIR/SR. ADVISOR	22,567.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALAN S. LOWENTHAL—Con.						
		LY, PHONG V.	04/01/21 06/30/21	ORANGE COUNTY OFFICE DIRECTOR	18,549.99	
		MARON,EMMA L	04/01/21 06/30/21	SCHEDULER	11,130.00	
		MENDOZA, BOBBI M.	04/01/21 06/30/21	CONSTITUENT SERVICES REP	11,250.00	
		MIMS,DERRICK	04/01/21 06/30/21	SENIOR ADVISOR	17,865.24	
		MOLINA, DAVID M.	06/07/21 06/30/21	STAFF ASSISTANT	2,466.67	
		NGUYEN,NGOC L	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		PUJADAS AGUIRRE,IRANTZU E	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	18,587.58	
		PULIDO,MARK E	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	29,092.53	
		TRIMMER,SHANE J	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	20,000.01	
		WEINER,MATTHEW S	06/01/21 06/30/21	SHARED EMPLOYEE	2,975.00	
				PERSONNEL COMPENSATION TOTALS:	268,605.90	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 01403254	SPECTRUM	03/13/21 04/12/21	UTILITIES	167.64	
04-02	AP 01403255	AT&T	02/24/21 03/31/21	UTILITIES	79.54	
04-05	AP 01403256	DANIEL EDWARDS	01/24/21 02/24/21	TELECOMSRV/EQ/TOLL CHARGE	350.00	
04-12	AP 01405574	AT&T	03/17/21 04/30/21	UTILITIES	168.55	
04-13	AP 01405628	DANIEL EDWARDS	02/24/21 03/24/21	TELECOMSRV/EQ/TOLL CHARGE	350.00	
04-16	AP 01408951	LONG BEACH JUDICIAL PARTNERS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00	
04-16	AP 01409283	DOLPHINSHIRE LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,508.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	98.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	941.82	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	124.97	
05-10	AP 01416417	SPECTRUM	04/13/21 05/12/21	UTILITIES	167.64	
05-16	AP 01419470	LONG BEACH JUDICIAL PARTNERS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00	
05-16	AP 01419799	DOLPHINSHIRE LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,508.00	
05-19	AP 01417303	HANLEY, MADELINE A.	02/05/21 02/12/21	POSTAGE / COURIER / BOX RENTAL	199.77	
05-19	AP 01417303	HANLEY, MADELINE A.	03/05/21 03/15/21	POSTAGE / COURIER / BOX RENTAL	102.45	
05-19	AP 01420922	AT&T	03/23/21 05/31/21	UTILITIES	59.56	
05-24	AP 01423856	SPECTRUM	05/13/21 06/12/21	UTILITIES	168.64	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	98.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	908.84	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	124.97	
05-25	AP 01423855	DANIEL EDWARDS	03/24/21 04/24/21	TELECOMSRV/EQ/TOLL CHARGE	350.00	
06-16	AP 01431344	LONG BEACH JUDICIAL PARTNERS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00	
06-16	AP 01431668	DOLPHINSHIRE LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,508.00	
06-17	AP 01429711	AT&T	05/23/21 06/30/21	UTILITIES	79.54	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	98.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	888.57	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	124.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,987.47	

1410

PRINTING AND REPRODUCTION									
04-27	AP	01413400	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION			26.76
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-16	AP	01408002	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-05	AP	01415062	PERKINS COIE LLP	03/11/21	03/30/21	NON-TECHNOLOGY SERVICE CONTR			3,929.95
05-16	AP	01418522	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-08	AP	01427436	PERKINS COIE LLP	04/30/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR			646.00
06-16	AP	01430417	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-02	AP	01403969	READYREFRESH BY NESTLE	02/15/21	03/14/21	WATER			15.30
04-16	AP	01406775	HAGUE QUALITY WATER OF MD INC	04/02/21	05/01/21	WATER			63.00
05-07	AP	01416570	READYREFRESH BY NESTLE	03/15/21	04/14/21	WATER			6.62
05-14	AP	01417326	HAGUE QUALITY WATER OF MD INC	05/02/21	06/01/21	WATER			63.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)			364.74
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)			-82.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)			116.69
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)			86.07
06-07	AP	01427422	GORUD, CHRISTOPHER	05/19/21	06/19/21	SOFTWARE LESS THAN \$500			5.25
06-07	AP	01427440	HAGUE QUALITY WATER OF MD INC	06/02/21	07/01/21	WATER			63.00
06-23	AP	01434778	GORUD, CHRISTOPHER	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)			8.47
06-23	AP	01434778	GORUD, CHRISTOPHER	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L			5.25
06-25	AP	01435080	MOLINA, DAVID M.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)			31.57
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)			-24.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)			770.14
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS			160.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS			160.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS			160.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									<u>311,183.32</u>
2020 HON. ALAN S. LOWENTHAL									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-14	AP	01407358	NATIONAL BUSINESS FURNITURE LLC	04/07/21	04/07/21	HABITATION EXPENSE			744.97
04-14	AP	01407358	NATIONAL BUSINESS FURNITURE LLC	04/07/21	04/07/21	HABITATION EXPENSE QTY - 8			806.40
04-14	AP	01407358	NATIONAL BUSINESS FURNITURE LLC	04/07/21	04/07/21	HABITATION EXPENSE QTY - 6			1,668.60
05-06	AP	01414647	W B MASON COMPANY INC	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)			444.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-14	AP	01407358	NATIONAL BUSINESS FURNITURE LLC	04/07/21	04/07/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3			2,022.30
04-14	AP	01407358	NATIONAL BUSINESS FURNITURE LLC	04/07/21	04/07/21	FURNITURE AND FIXTURE LESS THAN \$25,000			6,381.90
05-06	AP	01414647	W B MASON COMPANY INC	04/02/21	04/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000			758.00
05-06	AP	01414647	W B MASON COMPANY INC	04/02/21	04/02/21	WARRANTIES			259.00
									EQUIPMENT TOTALS:
									<u>9,421.20</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. ALAN S. LOWENTHAL—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,085.17
					OFFICE TOTALS:	13,085.17
INTERN ALLOWANCES 2021 HON. ALAN S. LOWENTHAL INTERN ALLOWANCES					PERSONNEL COMPENSATION	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
INTERN ALLOWANCES PERSONNEL COMPENSATION					ULLOA, ALONDRA G. 04/01/21 06/15/21 PAID INTERN - HOUSE PROGRAM	1,500.00
					WENZEL, ELIJAH C. 04/01/21 06/15/21 PAID INTERN - HOUSE PROGRAM	1,500.00
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. NITA M. LOWEY OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AR	AC-16933		NORTH LANE TECHNOLOGIES INC	11/08/20 12/07/20 UTILITIES	-238.12
05-05	AR	AC-16934		NORTH LANE TECHNOLOGIES INC	10/08/20 11/07/20 UTILITIES	-64.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	-302.27
SUPPLIES AND MATERIALS						
05-05	AR	AC-16932		NEW YORK TIMES	07/17/20 07/15/21 PUBLICATIONS/REFERENCE MAT'L	-337.88
					SUPPLIES AND MATERIALS TOTALS:	-337.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-640.15
					OFFICE TOTALS:	-640.15
2021 HON. FRANK D. LUCAS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19.46	17.24
PERSONNEL COMPENSATION					489,891.13	251,212.00
TRAVEL					32,452.53	26,836.08
RENT, COMMUNICATION, UTILITIES					42,111.26	22,277.68
PRINTING AND REPRODUCTION					166.72	166.72
OTHER SERVICES					8,971.05	4,486.05
SUPPLIES AND MATERIALS					10,937.21	9,922.18
EQUIPMENT					925.08	462.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,474.44
						315,380.49

1412

OFFICE TOTALS: 585,474.44 315,380.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	26.44
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	24.05
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-13.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	7.25
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-27.00
						FRANKED MAIL TOTALS:	17.24

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE	3,750.00
BOND,CHARLES P	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,499.99
BRIDGETT, BRIANA M.	06/01/21	06/30/21	FINANCIAL ADMINISTRATOR	1,700.00
ENMEIER,GRACE O	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,875.00
GAMEL, SHERRI E.	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	24,999.99
GLASSCOCK, STACEY	04/01/21	06/30/21	CHIEF OF STAFF	42,903.75
HALE,BENJAMIN L	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
HUMPHREY,ANNIE R	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,750.01
KNIGHT, MEGAN M.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,249.99
LITTERELL, ALLISON N	04/01/21	06/30/21	STAFF ASSISTANT	14,499.99
MATHIS,JOSHUA A	04/01/21	06/30/21	SENIOR ADVISOR	624.99
NORTHCOTT,KYLIE E	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT	9,999.99
RICHARDS, DAVID M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
SCALMANINI, MARK	06/01/21	06/30/21	TEMPORARY EMPLOYEE	3,375.00
SLAGELL,ALISON L	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	29,499.99
VANDERWORK, LUKE A.	06/01/21	06/30/21	FIELD REPRESENTATIVE	3,333.33
WAGNER, MEGAN L.	04/01/21	06/30/21	SCHEDULER	14,750.01
WETHERALD,MARGARET E	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	2,900.00
WILKINSON,MITCHELL	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99

PERSONNEL COMPENSATION TOTALS: 251,212.00

TRAVEL

04-07	AP	01404206	KNIGHT, MEGAN M.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE	88.55
04-07	AP	01404206	KNIGHT, MEGAN M.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	94.30
04-07	AP	01404206	KNIGHT, MEGAN M.	03/02/21	03/26/21	PRIVATE AUTO MILEAGE	1,294.90
04-07	AP	01404738	GLASSCOCK, STACEY	03/30/21	03/30/21	PRIVATE AUTO MILEAGE	137.76
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	209.20
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	211.20
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	138.20
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	191.20
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	209.20
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	02/28/21	03/01/21	LODGING	71.91
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/11/21	03/12/21	LODGING	104.00
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/19/21	03/20/21	LODGING	118.69
04-08	AP	01404789	ENMEIER, GRACE O.	02/22/21	02/26/21	PRIVATE AUTO MILEAGE	218.40
04-08	AP	01404789	ENMEIER, GRACE O.	03/08/21	03/30/21	PRIVATE AUTO MILEAGE	557.20
04-08	AP	01404789	ENMEIER, GRACE O.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE	138.88
04-16	AP	01409499	SLAGELL, ALISON L.	04/01/21	04/11/21	COMMERCIAL TRANSPORTATION	352.97
04-16	AP	01409499	SLAGELL, ALISON L.	04/05/21	04/11/21	MEALS	64.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
04-16	AP 01409499	SLAGELL, ALISON L.	04/05/21 04/07/21	PRIVATE AUTO MILEAGE		181.70
04-16	AP 01409499	SLAGELL, ALISON L.	04/01/21 04/01/21	TAXI/PARKING/TOLLS		47.33
04-20	AP 01409472	HON. FRANK D. LUCAS	03/11/21 04/07/21	MEALS		180.23
04-20	AP 01409472	HON. FRANK D. LUCAS	03/24/21 04/12/21	GASOLINE		209.00
04-20	AP 01409472	HON. FRANK D. LUCAS	03/11/21 03/11/21	TAXI/PARKING/TOLLS		25.01
04-22	AP 01412436	THRIFTY CAR RENTAL	04/16/21 04/19/21	CAR RENTAL		210.16
04-22	AP 01412454	GLASSCOCK, STACEY	04/12/21 04/16/21	LODGING		1,168.76
04-22	AP 01412454	GLASSCOCK, STACEY	04/12/21 04/15/21	MEALS		81.64
04-22	AP 01412454	GLASSCOCK, STACEY	04/12/21 04/16/21	PRIVATE AUTO MILEAGE		25.20
04-28	AP 01407785	THRIFTY CAR RENTAL	03/19/21 04/13/21	CAR RENTAL		1,391.38
04-29	AP 01413938	THRIFTY CAR RENTAL	04/23/21 04/25/21	CAR RENTAL		140.11
04-30	AP 01414575	GLASSCOCK, STACEY	04/23/21 04/23/21	PRIVATE AUTO MILEAGE		87.92
05-05	AP 01415227	HON. FRANK D. LUCAS	04/16/21 04/19/21	MEALS		43.90
05-05	AP 01415227	HON. FRANK D. LUCAS	04/18/21 04/18/21	GASOLINE		42.00
05-05	AR AC-16927	KNIGHT, MEGAN M.	01/21/21 01/21/21	PRIVATE AUTO MILEAGE		-38.55
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/12/21 04/16/21	COMMERCIAL TRANSPORTATION		400.79
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS		15.84
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS		14.54
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/12/21 04/16/21	TAXI/PARKING/TOLLS		60.00
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS		49.30
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS		57.62
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS		13.05
05-12	AP 01416291	ENMEIER, GRACE O.	04/22/21 04/23/21	LODGING		111.86
05-12	AP 01416291	ENMEIER, GRACE O.	04/05/21 04/23/21	MEALS		53.78
05-12	AP 01416291	ENMEIER, GRACE O.	04/05/21 04/30/21	PRIVATE AUTO MILEAGE		705.04
05-12	AP 01416291	ENMEIER, GRACE O.	04/22/21 04/22/21	TAXI/PARKING/TOLLS		28.23
05-12	AP 01416335	KNIGHT, MEGAN M.	04/22/21 04/23/21	LODGING		111.86
05-12	AP 01416335	KNIGHT, MEGAN M.	04/05/21 04/06/21	MEALS		28.39
05-12	AP 01416335	KNIGHT, MEGAN M.	04/05/21 04/28/21	PRIVATE AUTO MILEAGE		980.56
05-12	AP 01416335	KNIGHT, MEGAN M.	04/05/21 04/23/21	TAXI/PARKING/TOLLS		24.85
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		200.40
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		200.40
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		138.20
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		375.40
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/05/21 04/06/21	LODGING		393.96
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	LODGING		108.42
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/12/21 04/13/21	LODGING		118.69
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/16/21 04/17/21	LODGING		89.36
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/18/21 04/19/21	LODGING		118.69
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING		217.96
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/24/21 04/25/21	LODGING		118.69
05-13	AP 01416251	SLAGELL, ALISON L.	04/22/21 04/25/21	COMMERCIAL TRANSPORTATION		524.47
05-13	AP 01416251	SLAGELL, ALISON L.	04/23/21 04/23/21	MEALS		27.64

144

05-13	AP	01416251	SLAGELL, ALISON L.	04/22/21	04/22/21	TAXI/PARKING/TOLLS	41.49
05-18	AP	01418245	HON. FRANK D. LUCAS	04/12/21	05/05/21	MEALS	110.61
05-18	AP	01418245	HON. FRANK D. LUCAS	04/24/21	05/09/21	GASOLINE	175.00
05-25	AP	01423837	THRIFTY CAR RENTAL	04/27/21	05/10/21	CAR RENTAL	730.72
05-28	AP	01425003	HON. FRANK D. LUCAS	05/14/21	05/16/21	MEALS	48.80
05-28	AP	01425003	HON. FRANK D. LUCAS	05/16/21	05/16/21	GASOLINE	46.05
05-28	AP	01425191	GLASSCOCK, STACEY	05/17/21	05/21/21	LODGING	694.28
05-28	AP	01425191	GLASSCOCK, STACEY	05/19/21	05/21/21	MEALS	63.22
05-28	AP	01425191	GLASSCOCK, STACEY	05/21/21	05/26/21	PRIVATE AUTO MILEAGE	103.04
06-07	AP	01427052	THRIFTY CAR RENTAL	05/14/21	05/17/21	CAR RENTAL	240.90
06-08	AP	01426888	HON. FRANK D. LUCAS	05/27/21	05/27/21	MEALS	10.02
06-08	AP	01426888	HON. FRANK D. LUCAS	05/21/21	05/21/21	TAXI/PARKING/TOLLS	30.39
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	375.40
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	660.20
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	20.55
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	50.80
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/17/21	05/21/21	TAXI/PARKING/TOLLS	60.00
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	10.97
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	27.38
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	11.02
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	20.04
06-11	AP	01428255	KNIGHT, MEGAN M.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	1,324.96
06-21	AP	01430096	HON. FRANK D. LUCAS	05/21/21	06/12/21	MEALS	194.26
06-21	AP	01430096	HON. FRANK D. LUCAS	05/22/21	06/04/21	GASOLINE	200.94
06-21	AP	01430107	BOND, CHARLES P.	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION	30.00
06-21	AP	01430107	BOND, CHARLES P.	06/08/21	06/12/21	MEALS	296.51
06-21	AP	01430107	BOND, CHARLES P.	06/09/21	06/11/21	GASOLINE	50.02
06-21	AP	01430107	BOND, CHARLES P.	06/09/21	06/12/21	TAXI/PARKING/TOLLS	80.94
06-21	AP	01430146	ENMEIER, GRACE O.	05/26/21	05/26/21	MEALS	60.78
06-21	AP	01430146	ENMEIER, GRACE O.	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	741.66
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	678.20
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	318.40
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	815.20
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	186.98
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	592.20
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	04/24/21	04/25/21	LODGING	212.92
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING	108.42
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/09/21	05/10/21	LODGING	118.69
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/16/21	05/17/21	LODGING	118.69
06-22	AP	01430085	GLASSCOCK, STACEY	01/14/21	01/14/21	TAXI/PARKING/TOLLS	0.65
06-22	AP	01430085	GLASSCOCK, STACEY	02/06/21	02/19/21	TAXI/PARKING/TOLLS	2.80
06-22	AP	01430085	GLASSCOCK, STACEY	04/06/21	04/27/21	TAXI/PARKING/TOLLS	3.55
06-22	AP	01430085	GLASSCOCK, STACEY	05/01/21	05/31/21	TAXI/PARKING/TOLLS	14.25
06-22	AP	01430124	SLAGELL, ALISON L.	06/06/21	06/12/21	COMMERCIAL TRANSPORTATION	60.00
06-22	AP	01430124	SLAGELL, ALISON L.	06/06/21	06/13/21	COMMERCIAL TRANSPORTATION	390.80
06-22	AP	01430124	SLAGELL, ALISON L.	06/06/21	06/13/21	MEALS	132.19
06-22	AP	01430124	SLAGELL, ALISON L.	06/13/21	06/13/21	GASOLINE	32.93
06-22	AP	01430124	SLAGELL, ALISON L.	06/09/21	06/13/21	TAXI/PARKING/TOLLS	31.67
06-22	AP	01434117	GLASSCOCK, STACEY	06/14/21	06/15/21	LODGING	294.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
06-22	AP 01434117	GLASSCOCK, STACEY	06/14/21 06/15/21	MEALS	11.11	
06-22	AP 01434117	GLASSCOCK, STACEY	06/15/21 06/15/21	PRIVATE AUTO MILEAGE	25.20	
06-22	AP 01434117	GLASSCOCK, STACEY	06/14/21 06/15/21	TAXI/PARKING/TOLLS	31.68	
06-22	AP 01434119	THRIFTY CAR RENTAL	06/07/21 06/11/21	CAR RENTAL	244.66	
06-22	AP 01434120	THRIFTY CAR RENTAL	06/07/21 06/12/21	CAR RENTAL	250.28	
06-22	AP 01434121	THRIFTY CAR RENTAL	06/06/21 06/13/21	CAR RENTAL	270.39	
06-22	AP 01434123	THRIFTY CAR RENTAL	05/21/21 06/14/21	CAR RENTAL	1,321.31	
06-25	AP 01435084	HUMPHREY, ANNIE R.	06/07/21 06/13/21	MEALS	153.00	
06-25	AP 01435084	HUMPHREY, ANNIE R.	06/12/21 06/12/21	GASOLINE	17.13	
06-25	AP 01435084	HUMPHREY, ANNIE R.	06/07/21 06/09/21	TAXI/PARKING/TOLLS	41.56	
06-30	AP 01436786	THRIFTY CAR RENTAL	06/17/21 06/22/21	CAR RENTAL	350.27	
06-30	AP 01436789	THRIFTY CAR RENTAL	06/25/21 06/28/21	CAR RENTAL	210.16	
					TRAVEL TOTALS:	26,836.08
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404229	OKLAHOMA GAS & ELECTRIC COMPANY	02/25/21 03/25/21	UTILITIES	122.70	
04-07	AP 01404832	COX BUSINESS SERVICIES	03/17/21 04/16/21	UTILITIES	978.58	
04-12	AP 01405526	OKLAHOMA NATURAL GAS	02/25/21 03/29/21	UTILITIES	69.84	
04-12	AP 01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	7.74	
04-16	AP 01408036	G & R EQUITIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
04-28	AP 01414035	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	335.52	
04-28	AP 01414039	COX BUSINESS SERVICIES	04/17/21 05/16/21	UTILITIES	980.34	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	118.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	793.83	
05-12	AP 01416865	OKLAHOMA NATURAL GAS	03/29/21 04/27/21	UTILITIES	60.89	
05-12	AP 01416933	OKLAHOMA GAS & ELECTRIC COMPANY	03/26/21 04/27/21	UTILITIES	136.00	
05-16	AP 01418556	G & R EQUITIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
05-24	AP 01423843	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	335.52	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	118.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	791.93	
05-28	AP 01424984	COX BUSINESS SERVICIES	05/17/21 06/16/21	UTILITIES	1,003.07	
05-28	AP 01425003	HON. FRANK D. LUCAS	04/24/21 05/23/21	UTILITIES	49.95	
06-09	AP 01427264	OKLAHOMA GAS & ELECTRIC COMPANY	04/28/21 05/26/21	UTILITIES	138.03	
06-16	AP 01430451	G & R EQUITIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
06-21	AP 01429286	OKLAHOMA NATURAL GAS	04/27/21 05/27/21	UTILITIES	45.14	
06-28	AP 01436192	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	9.76	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	118.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	791.42	
06-29	AP 01435135	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	5.42	
06-29	GL HRS0107518		05/01/21 05/31/21	RECORDING - (TRANSFER)	175.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,277.68

1416

PRINTING AND REPRODUCTION									
04-20	AP	01411631	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION			43.00
04-22	AP	01412433	XEROX CORPORATION	01/27/21	02/20/21	PRINTING & REPRODUCTION			3.22
05-27	GL	MED0106807		04/26/21	05/21/21	PHOTOGRAPHIC (TRANSFER)			62.50
06-09	AP	01428250	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION			58.00
PRINTING AND REPRODUCTION TOTALS:									166.72
OTHER SERVICES									
04-16	AP	01408468	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS			1,495.00
05-16	AP	01418987	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS			1,495.00
06-08	AP	01427260	CITI PCARD-APPLE.COM/BILL	05/06/21	06/05/21	TECHNOLOGY SERVICE CONTRACTS			1.05
06-16	AP	01430878	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS			1,495.00
OTHER SERVICES TOTALS:									4,486.05
SUPPLIES AND MATERIALS									
04-06	AP	01404226	EUREKA WATER COMPANY	04/01/21	04/30/21	WATER			7.25
04-07	AP	01395353	CITI PCARD-ADOBE 800-833-6687	02/10/21	02/10/22	SOFTWARE LESS THAN \$500			190.67
04-07	AP	01395353	CITI PCARD-APPLE.COM/BILL	02/06/21	03/06/21	SOFTWARE LESS THAN \$500			1.05
04-07	AP	01404227	EUREKA WATER COMPANY	03/24/21	03/24/21	WATER			44.10
04-07	AP	01404900	CITI PCARD-AMZN Mktp US G954P0ZF3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)			1,274.00
04-07	AP	01404908	CITI PCARD-APPLE.COM/BILL	03/06/21	04/06/21	SOFTWARE LESS THAN \$500			1.05
04-07	AP	01404908	CITI PCARD-Amazon.com 6N3V10I73	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)			182.58
04-07	AP	01404908	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L			136.71
04-20	AP	01411694	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)			386.00
04-20	AP	01411695	CONNECTION	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)			349.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER			24.41
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE			32.12
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER			51.82
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE			272.18
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)			18.20
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)			38.50
05-07	AP	01415942	EUREKA WATER COMPANY	05/01/21	05/31/21	WATER			7.25
05-12	AP	01416371	CITI PCARD-AMZN Mktp US 5Q9E02VD3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)			66.98
05-12	AP	01416371	CITI PCARD-YUKON CHAMBER OF COMMERCE	04/30/21	04/30/21	FOOD & BEVERAGE			30.00
05-12	AP	01416649	CITI PCARD-APPLE.COM/BILL	04/06/21	05/06/21	SOFTWARE LESS THAN \$500			1.05
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE			187.50
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)			48.16
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)			416.25
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)			-32.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)			133.34
06-02	AP	01425460	BERMAN DATABASE SYSTEMS	05/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L			5,000.00
06-08	AP	01427260	CITI PCARD-THE ECONOMIST	05/10/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L			180.20
06-08	AP	01427261	CITI PCARD-AMZN Mktp US 2R45I9XU2	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)			70.42
06-08	AP	01427261	CITI PCARD-STW CHAMBER OF COMMER	06/04/21	06/04/21	FOOD & BEVERAGE			60.00
06-08	AP	01427261	CITI PCARD-WAL-MART #0622	05/03/21	05/03/21	FOOD & BEVERAGE			114.08
06-08	AP	01427261	CITI PCARD-WAL-MART #0622	05/26/21	05/26/21	FOOD & BEVERAGE			13.32
06-08	AP	01427261	CITI PCARD-WAL-MART #0622	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)			143.55
06-08	AP	01427261	CITI PCARD-WAL-MART #0622	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)			17.57
06-08	AP	01427261	CITI PCARD-WM SUPERCENTER #622	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)			63.83
06-08	AP	01427261	CITI PCARD-YUKON CHAMBER OF COMMERCE	05/13/21	05/13/21	FOOD & BEVERAGE			15.00
06-22	AP	01430139	SLAGELL, ALISON L.	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE)			95.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE		210.84
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		94.71
06-30	AP 01437318	BERMAN DATABASE SYSTEMS	05/01/21 01/02/23	SOFTWARE LESS THAN \$500		5,000.00
06-30	AP 01437318	BERMAN DATABASE SYSTEMS	05/01/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L		-5,000.00
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		47.10
					SUPPLIES AND MATERIALS TOTALS:	9,922.18
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		154.18
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		154.18
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		154.18
					EQUIPMENT TOTALS:	462.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,380.49
					OFFICE TOTALS:	315,380.49
2020 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-22	AP 01430085	GLASSCOCK, STACEY	01/02/21 01/02/21	TAXI/PARKING/TOLLS		0.65
					TRAVEL TOTALS:	0.65
PRINTING AND REPRODUCTION						
06-07	AP 01426952	US CAPITOL HISTORICAL SOCIETY	12/24/20 12/24/20	PRINTING & REPRODUCTION		3,680.00
					PRINTING AND REPRODUCTION TOTALS:	3,680.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,680.65
					OFFICE TOTALS:	3,680.65
INTERN ALLOWANCES						
2021 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,900.00
					INTERN ALLOWANCES TOTALS:	10,900.00
					OFFICE TOTALS:	10,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRORSEN, HENRY J.	06/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		150.00
		CARPENTER, KATE N.	04/01/21 04/28/21	PAID INTERN - HOUSE PROGRAM		1,400.00
		DAVIES, GEORGIA K.	06/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		150.00
		GERKEN, MADELYN A.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		SHAPARD, PHOEBE J.	05/25/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,850.00
		SLAGELL, BRYCE C.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,850.00
					PERSONNEL COMPENSATION TOTALS:	6,900.00

1418

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,900.00
OFFICE TOTALS: 6,900.00

FRANKED MAIL 12,101.88 10,566.41
PERSONNEL COMPENSATION 460,344.77 229,572.20
TRAVEL 11,051.00 6,775.76
RENT, COMMUNICATION, UTILITIES 38,625.31 21,657.22
PRINTING AND REPRODUCTION 21,502.81 21,502.81
OTHER SERVICES 24,368.12 12,233.12
SUPPLIES AND MATERIALS 2,201.13 1,481.50
EQUIPMENT 892.56 446.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,087.58 304,235.30
OFFICE TOTALS: 571,087.58 304,235.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-29 AP 01413211 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 103.34
04-29 AP 01413526 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 154.05
04-30 GL FLG0106253 04/20/21 04/30/21 FRANKED MAIL -70.90
05-28 AP 01425022 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 10,075.17
05-28 AP 01425124 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 150.24
05-31 GL FLG0106949 05/20/21 05/31/21 FRANKED MAIL -67.10
06-02 AP 01426431 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 10,075.17
06-02 AP 01426431 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL -10,075.17
06-23 AP 01435123 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 277.16
06-30 GL FLG0107623 06/20/21 06/30/21 FRANKED MAIL -55.55
FRANKED MAIL TOTALS: 10,566.41

PERSONNEL COMPENSATION

BOYKEN, LORI L 04/01/21 06/30/21 CONSTITUENT LIASION 9,600.00
DONALDSON, COLE E. 04/19/21 06/30/21 LEGISLATIVE ASSISTANT 10,000.01
GIBBS, TAYLOR D 04/01/21 06/30/21 FIELD REPRESENTATIVE 11,250.00
HERBERT, HALLE M. 04/01/21 06/30/21 STAFF ASSISTANT 9,500.01
KETTERER, JEREMY 04/01/21 06/30/21 DEPUTY CHIEF OF STAFF 27,000.00
MCNICHOLS, JAMES C 04/01/21 06/30/21 DISTRICT OFFICE DIRECTOR 14,499.99
MONTGOMERY, CHRISTA A 04/01/21 06/30/21 DISTRICT OFFICE DIRECTOR 14,499.99
RAMEY, CHAD H. 04/01/21 06/30/21 CHIEF OF STAFF 38,499.99
SCHMIDTLEIN, MEGHAN R 04/01/21 06/30/21 LEGISLATIVE DIRECTOR 17,499.99
STUART, KERI L. 04/01/21 06/30/21 DIR. OF CONSTITUENT AFFAIRS 15,750.00
SULLIVAN, MARY G 04/01/21 06/30/21 COMMUNICATIONS DIRECTOR 18,750.00
SUND, GORDON G 04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT 11,250.00
VOGEL, ANN 04/01/21 06/30/21 SCHEDULER 15,000.00
WEST, LUCAS J. 04/01/21 06/30/21 SR POLICY ADVISOR 14,250.00
WOOD, JORDAN A 04/01/21 04/17/21 LEGISLATIVE ASSISTANT 2,222.22
PERSONNEL COMPENSATION TOTALS: 229,572.20

TRAVEL

04-14 AP 01406380 VOGEL, ANN 03/09/21 03/19/21 PRIVATE AUTO MILEAGE 114.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAINE LUETKEMEYER—Con.						
04-14	AP 01406385	HON BLAINE LUETKEMEYER	03/09/21 03/19/21	PRIVATE AUTO MILEAGE		332.84
04-14	AP 01406387	MONTGOMERY, CHRISTA A.	03/01/21 03/29/21	PRIVATE AUTO MILEAGE		155.29
04-16	AP 01405870	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION		351.40
04-16	AP 01405870	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		351.40
04-16	AP 01405870	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		409.40
04-16	AP 01405870	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		351.40
04-21	AP 01407593	HON BLAINE LUETKEMEYER	03/12/21 03/12/21	PRIVATE AUTO MILEAGE		59.78
05-17	AP 01418146	VOGEL,ANN	04/13/21 04/22/21	PRIVATE AUTO MILEAGE		55.08
05-18	AP 01417269	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		351.40
05-18	AP 01417269	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		90.40
05-18	AP 01417269	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		409.40
05-18	AP 01417269	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		90.40
05-18	AP 01418144	HON BLAINE LUETKEMEYER	04/07/21 04/30/21	PRIVATE AUTO MILEAGE		376.92
05-18	AP 01420001	KETTERER, JEREMY	04/23/21 05/13/21	PRIVATE AUTO MILEAGE		618.30
05-18	AP 01420043	MONTGOMERY, CHRISTA A.	04/01/21 04/27/21	PRIVATE AUTO MILEAGE		122.04
06-14	AP 01423751	GIBBS, TAYLOR D.	04/28/21 05/18/21	PRIVATE AUTO MILEAGE		368.35
06-14	AP 01423759	MONTGOMERY, CHRISTA A.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE		101.52
06-14	AP 01428711	RAMEY, CHAD H.	06/01/21 06/01/21	MEALS		19.02
06-14	AP 01428711	RAMEY, CHAD H.	06/01/21 06/01/21	GASOLINE		37.26
06-14	AP 01428773	MONTGOMERY, CHRISTA A.	05/04/21 05/27/21	PRIVATE AUTO MILEAGE		159.30
06-14	AP 01428773	MONTGOMERY, CHRISTA A.	05/06/21 05/18/21	PRIVATE AUTO MILEAGE		95.93
06-14	AP 01428783	STUART, KERI L.	03/12/21 03/12/21	PRIVATE AUTO MILEAGE		21.60
06-14	AP 01428788	STUART, KERI L.	05/03/21 05/25/21	PRIVATE AUTO MILEAGE		98.28
06-23	AP 01429603	VOGEL,ANN	05/10/21 05/21/21	PRIVATE AUTO MILEAGE		25.44
06-23	AP 01430087	HON BLAINE LUETKEMEYER	05/10/21 05/24/21	PRIVATE AUTO MILEAGE		429.69
06-24	AP 01429726	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		409.40
06-24	AP 01429726	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		90.40
06-24	AP 01429726	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		409.40
06-24	AP 01429726	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		139.40
06-24	AP 01429726	CITIBANK GOV CARD SERVICE	05/23/21 05/24/21	LODGING		130.84
				TRAVEL TOTALS:		6,775.76
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01405898	CITI PCARD-CENTURYLINK/SPEEDPAY	02/23/21 03/22/21	TELECOMSRV/EQ/TOLL CHARGE		180.20
04-14	AP 01405898	CITI PCARD-DTV DIRECTV SERVICE	03/08/21 04/07/21	UTILITIES		116.99
04-14	AP 01405898	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	03/10/21 03/10/21	UTILITIES		1.25
04-14	AP 01405898	CITI PCARD-REPUBLIC SERVICES TRASH	03/01/21 03/31/21	UTILITIES		273.18
04-14	AP 01405898	CITI PCARD-SPECTRUM	02/12/21 03/11/21	UTILITIES		168.37
04-14	AP 01405898	CITI PCARD-SPEEDPAY-AMERENUE	01/03/21 02/01/21	UTILITIES		165.68
04-14	AP 01405898	CITI PCARD-SPEEDPAY-AMERENUE	01/06/21 02/04/21	UTILITIES		229.15
04-14	AP 01405989	VERIZON WIRELESS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		251.06
04-16	AP 01409112	WISS & KOLB LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-16	AP 01409113	BERNARD THIEMAN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 01409114	ECKELKAMP INVESTMENT COMPANY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00

1420

04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	654.34
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.66
05-16	AP	01419630	WISS & KOLB LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	01419631	BERNARD THIEMAN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01419632	ECKELKAMP INVESTMENT COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-17	AP	01417307	CITI PCARD-CENTURYLINK/SPEEDPAY	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	180.20
05-17	AP	01417307	CITI PCARD-CITY OF WASHINGTON	01/31/21	02/28/21	UTILITIES	52.96
05-17	AP	01417307	CITI PCARD-DTV DIRECTV SERVICE	03/08/21	04/07/21	UTILITIES	116.99
05-17	AP	01417307	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	01/31/21	02/28/21	UTILITIES	1.25
05-17	AP	01417307	CITI PCARD-REPUBLIC SERVICES TRASH	04/01/21	04/30/21	UTILITIES	278.12
05-17	AP	01417307	CITI PCARD-SPECTRUM	03/12/21	04/11/21	UTILITIES	167.93
05-17	AP	01417307	CITI PCARD-SPI AMERENUE	02/01/21	03/02/21	UTILITIES	184.93
05-17	AP	01417307	CITI PCARD-SPI AMERENUE	02/04/21	03/07/21	UTILITIES	263.14
05-17	AP	01417307	CITI PCARD-SPI AMERENUE	03/02/21	03/31/21	UTILITIES	119.99
05-18	AP	01417368	CITY OF ST LOUIS	02/01/21	04/30/21	DISTRICT OFFICE PARKING	750.00
05-18	AP	01417374	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	251.06
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	652.36
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	459.73
05-27	AP	01424126	RAMEY, CHAD H.	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	70.65
05-27	GL	MED0106807		05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	18.00
06-14	AP	01428894	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	251.06
06-15	AP	01428877	CITI PCARD-CENTURYLINK/SPEEDPAY	04/01/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	77.16
06-15	AP	01428877	CITI PCARD-CENTURYLINK/SPEEDPAY	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	105.82
06-15	AP	01428877	CITI PCARD-CITY OF WASHINGTON	02/28/21	03/31/21	UTILITIES	58.55
06-15	AP	01428877	CITI PCARD-DTV DIRECTV SERVICE	05/08/21	06/07/21	UTILITIES	116.99
06-15	AP	01428877	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	02/28/21	03/31/21	UTILITIES	1.25
06-15	AP	01428877	CITI PCARD-SPECTRUM	04/12/21	05/11/21	UTILITIES	167.93
06-15	AP	01428877	CITI PCARD-SPI AMERENUE	03/07/21	04/05/21	UTILITIES	136.90
06-15	AP	01428877	CITI PCARD-SPI AMERENUE	03/31/21	04/29/21	UTILITIES	104.02
06-15	AP	01428877	CITI PCARD-SPI AMERENUE	04/05/21	05/04/21	UTILITIES	105.30
06-16	AP	01431501	WISS & KOLB LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01431502	BERNARD THIEMAN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01431503	ECKELKAMP INVESTMENT COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	656.81
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,657.22
			PRINTING AND REPRODUCTION				
05-17	AP	01417360	XEROX CORPORATION	01/21/21	02/21/21	PRINTING & REPRODUCTION	29.53
05-28	AP	01424619	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	56.14
06-14	AP	01424402	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	99.00
06-14	AP	01428890	XEROX CORPORATION	02/21/21	03/21/21	PRINTING & REPRODUCTION	35.48
06-21	AP	01429517	CAPITOL FRANKING GROUP LLC	06/11/21	06/11/21	PRINTING & REPRODUCTION	21,282.66
						PRINTING AND REPRODUCTION TOTALS:	21,502.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAINE LUETKEMEYER—Con.						
OTHER SERVICES						
04-14	AP 01405996	CHRISTIAN SERVICE COMPANY LLC	03/01/21 03/03/21	JANITORIAL AND MAINT SERV		130.00
04-14	AP 01406015	SUPERIOR CLEANING LLC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		60.00
04-16	AP 01408343	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01408344	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01418862	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01418863	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-18	AP 01417375	CHRISTIAN SERVICE COMPANY LLC	04/01/21 04/03/21	JANITORIAL AND MAINT SERV		130.00
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-14	AP 01423770	SUPERIOR CLEANING LLC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		60.00
06-14	AP 01428777	SUPERIOR CLEANING LLC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV		60.00
06-14	AP 01428808	CHRISTIAN SERVICE COMPANY LLC	05/01/21 05/03/21	JANITORIAL AND MAINT SERV		130.00
06-15	AP 01428877	CITI PCARD-REPUBLIC SERVICES TRASH	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		278.12
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01430755	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01430756	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	12,233.12
SUPPLIES AND MATERIALS						
04-14	AP 01405898	CITI PCARD-CULLIGAN ST LOUIS	03/01/21 03/31/21	WATER		7.00
04-14	AP 01405898	CITI PCARD-WALMART.COM AW	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)		152.64
04-14	AP 01405975	QUENCH USA LLC	04/01/21 04/30/21	WATER		24.97
04-29	AP 01414247	PLANNING, DAVID M.	04/22/21 04/22/21	FOOD & BEVERAGE		160.14
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-240.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		282.16
05-17	AP 01417307	CITI PCARD-4TE CULLIGAN OF JEFFERSON	03/01/21 03/29/21	WATER		16.50
05-17	AP 01417307	CITI PCARD-AMZN Mktp US 845328023	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)		101.28
05-17	AP 01417307	CITI PCARD-CULLIGAN ST LOUIS	04/01/21 04/30/21	WATER		7.00
05-17	AP 01417307	CITI PCARD-LEADER PUBLICATIONS INC	04/21/21 04/20/22	PUBLICATIONS/REFERENCE MAT'L		55.00
05-17	AP 01417307	CITI PCARD-MISSOURIAN PUBLISHING CO.	04/22/21 04/21/22	PUBLICATIONS/REFERENCE MAT'L		54.00
05-17	AP 01417388	MONTGOMERY, CHRISTA A.	03/03/21 03/23/21	FOOD & BEVERAGE		99.08
05-17	AP 01417451	QUENCH USA LLC	05/01/21 05/31/21	WATER		24.97
05-18	AP 01420001	KETTERER, JEREMY	05/05/21 05/05/21	FOOD & BEVERAGE		40.00
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-221.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		391.51
06-14	AP 01423778	VOGEL, ANN	05/13/21 05/13/21	FOOD & BEVERAGE		205.00
06-14	AP 01428781	MONTGOMERY, CHRISTA A.	05/05/21 05/13/21	FOOD & BEVERAGE		70.80
06-14	AP 01428900	QUENCH USA LLC	06/01/21 06/30/21	WATER		24.97
06-15	AP 01423753	MONTGOMERY, CHRISTA A.	04/13/21 04/27/21	FOOD & BEVERAGE		100.69
06-15	AP 01428877	CITI PCARD-4TE CULLIGAN OF JEFFERSON	04/26/21 04/26/21	WATER		8.25
06-15	AP 01428877	CITI PCARD-AMAZON.COM 2L7P907F2 AMZN	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)		10.99
06-15	AP 01428877	CITI PCARD-AMZN Mktp US 2R5M54791	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		7.35
06-15	AP 01428877	CITI PCARD-COSTCO WHSE #0233	05/14/21 05/14/21	FOOD & BEVERAGE		20.98

1422

06-15	AP	01428877	CITI PCARD-COSTCO WHSE #0233	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	18.53
06-15	AP	01428877	CITI PCARD-CULLIGAN ST LOUIS	05/01/21	05/31/21	WATER	7.00
06-21	GL	FRM0107522	.....	05/26/21	06/16/21	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-143.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	160.69
						SUPPLIES AND MATERIALS TOTALS:	1,481.50
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	148.76
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	148.76
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	148.76
						EQUIPMENT TOTALS:	446.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,235.30
						OFFICE TOTALS:	304,235.30

2020 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01405898	CITI PCARD-CITY OF WASHINGTON	12/31/20	01/31/21	UTILITIES	51.06
04-14	AP	01405994	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	251.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	302.07
			PRINTING AND REPRODUCTION				
04-14	AP	01405908	XEROX CORPORATION	10/21/20	11/21/20	PRINTING & REPRODUCTION	5.83
04-21	AP	01407569	THE FRANKING GROUP	10/27/20	10/27/20	PRINTING & REPRODUCTION	4,366.00
						PRINTING AND REPRODUCTION TOTALS:	4,371.83
			SUPPLIES AND MATERIALS				
04-14	AP	01406832	CDW GOVERNMENT LLC	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	160.66
04-14	AP	01406832	CDW GOVERNMENT LLC	03/22/21	03/22/21	SOFTWARE LESS THAN \$500	178.91
						SUPPLIES AND MATERIALS TOTALS:	339.57
			EQUIPMENT				
04-14	AP	01406832	CDW GOVERNMENT LLC	03/22/21	03/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000	668.87
						EQUIPMENT TOTALS:	668.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,682.34
						OFFICE TOTALS:	5,682.34

INTERN ALLOWANCES
2021 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	4,999.99	3,183.33
			INTERN ALLOWANCES TOTALS:	4,999.99	3,183.33
			OFFICE TOTALS:	4,999.99	3,183.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MCGINNIS, SUAN J.	04/01/21	06/24/21	DISTRICT OFFICE PAID INTERN -	1,400.00
			MERTENS, TANNER C.	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,050.00
			RENWICK, CAITLIN E.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	733.33
						PERSONNEL COMPENSATION TOTALS:	3,183.33
						INTERN ALLOWANCES TOTALS:	3,183.33

1423

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. BLAINE LUETKEMEYER—Con.					OFFICE TOTALS:	<u>3,183.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BEN RAY LUJAN OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AR AC-16831	CITIBANK	12/01/20 12/31/20	COMMERCIAL TRANSPORTATION		-353.50
					TRAVEL TOTALS:	<u>-353.50</u>
RENT, COMMUNICATION, UTILITIES						
05-04	GL GLA0106289		12/01/20 12/31/20	POSTAGE / COURIER / BOX RENTAL		30.88
05-13	AP 01369756	CENTURYLINK	11/22/20 12/21/20	TELECOMSRV/EQ/TOLL CHARGE		121.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>152.66</u>
OTHER SERVICES						
06-30	AP 01436128	CREATIVENGINE	12/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
					OTHER SERVICES TOTALS:	<u>300.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>99.16</u>
					OFFICE TOTALS:	<u>99.16</u>
INTERN ALLOWANCES 2021 HON. BEN RAY LUJAN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	240.00
					INTERN ALLOWANCES TOTALS:	<u>240.00</u>
					OFFICE TOTALS:	<u>240.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ELAINE G. LURIA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83.65
					PERSONNEL COMPENSATION	510,250.37
					TRAVEL	1,761.02
					RENT, COMMUNICATION, UTILITIES	46,017.35
					PRINTING AND REPRODUCTION	2,412.36
					OTHER SERVICES	24,320.00
					SUPPLIES AND MATERIALS	7,518.73
					EQUIPMENT	1,602.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>593,965.48</u>
					OFFICE TOTALS:	<u>593,965.48</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		28.32
04-30	GL FLG0106253		04/20/21 04/30/21	FRANKED MAIL		-76.75

1424

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	166.47
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-17.60
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	30.74
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-36.20
FRANKED MAIL TOTALS:							94.98

PERSONNEL COMPENSATION

BERUBE, CLAUDE G.	05/17/21	06/30/21	LEGISLATIVE DIRECTOR	14,666.67			
CATE, TESSA R.	04/01/21	06/30/21	OPERATIONS MANAGER	13,250.01			
HAGEROTT, VIRGINIA C	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01			
JOHNSON, TERRA N	06/04/21	06/30/21	CONSTITUENT SERVICES REP	3,450.00			
KILMER, OWEN R.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	23,124.99			
LANDICHO, ANDREW P	04/01/21	06/30/21	DIGITAL DIRECTOR	12,500.01			
MASTRANGELO, DAVID W	04/01/21	06/30/21	SHARED EMPLOYEE	4,650.00			
MCDONALD, ALEXIS N.	04/01/21	06/30/21	DISTRICT OFFICE STAFF ASSISTAN	9,999.99			
ROSS, RYAN C.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00			
SIEGEL, SHIRA	04/01/21	04/18/21	LEGISLATIVE DIRECTOR	4,500.00			
SIEGEL, SHIRA	04/19/21	06/30/21	CHIEF OF STAFF	25,000.01			
SMITH, CALEB M	04/01/21	06/30/21	CASEWORKER	11,499.99			
SMITH, THOMAS B	05/01/21	05/31/21	SHARED EMPLOYEE	3,000.00			
SORENSEN, KATHRYN M	04/01/21	04/16/21	CHIEF OF STAFF	6,222.22			
SORENSEN, KATHRYN M	04/01/21	04/16/21	CHIEF OF STAFF (OTHER COMPENSATION)	4,861.11			
STROUSE, SUNDER L.	04/01/21	04/30/21	PAID INTERN	1,127.92			
STUPPARD, CHARLES L	04/01/21	06/30/21	DISTRICT DIRECTOR	31,250.01			
THOMAS, KAREN L.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	12,000.00			
VAUGHN, CLARA H.	04/01/21	06/30/21	EASTERN SHORE CONSTIT. SERVICE	11,499.99			
WARDELL, DOMINIQUE E	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,000.01			
WILLIAMS, JUANITA J	04/01/21	06/30/21	CASEWORKER	15,000.00			
WILLS, LUKE B.	04/01/21	04/30/21	PAID INTERN	1,127.92			
ZIER, THOMAS C	04/01/21	06/30/21	CONSTITUENT SERVICES REP	11,499.99			
PERSONNEL COMPENSATION TOTALS:							257,980.85

1425

TRAVEL

04-15	AP	01407203	HON. ELAINE LURIA	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	59.21
04-30	AP	01412606	HON. ELAINE LURIA	04/16/21	04/19/21	PRIVATE AUTO MILEAGE	118.42
04-30	AP	01413478	HON. ELAINE LURIA	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	59.21
05-07	AP	01412605	STUPPARD, CHARLES L.	03/17/21	04/12/21	PRIVATE AUTO MILEAGE	171.74
05-07	AP	01412605	STUPPARD, CHARLES L.	04/07/21	04/07/21	TAXI/PARKING/TOLLS	20.00
05-14	AP	01417888	HON. ELAINE LURIA	05/11/21	05/11/21	PRIVATE AUTO MILEAGE	59.21
05-19	AP	01420593	HON. ELAINE LURIA	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	59.21
05-25	AP	01424404	HON. ELAINE LURIA	05/17/21	05/20/21	PRIVATE AUTO MILEAGE	118.42
06-02	AP	01425925	HON. ELAINE LURIA	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	118.42
06-17	AP	01430203	HON. ELAINE LURIA	06/14/21	06/14/21	PRIVATE AUTO MILEAGE	59.21
06-17	AP	01431929	VAUGHN, CLARA H.	05/29/21	05/29/21	PRIVATE AUTO MILEAGE	24.18
06-23	AP	01434952	HON. ELAINE LURIA	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	59.21
TRAVEL TOTALS:							926.44

RENT, COMMUNICATION, UTILITIES

04-06	AP	01403927	SORENSEN, KATHRYN M.	03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	34.10
04-09	AP	01405480	SORENSEN, KATHRYN M.	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	63.35
04-14	AP	01406223	COX COMMUNICATIONS INC	03/25/21	04/24/21	UTILITIES	100.58
04-16	AP	01408265	ONLEY TOWN CENTER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELAINE G. LURIA—Con.						
04-16	AP 01408809	OCEAN STORAGE - YORKTOWN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00	
04-16	AP 01408898	COLUMBUS TOWER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	98.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	109.68	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60	
04-30	AP 01414004	CATE, TESSA R.	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	28.35	
05-16	AP 01418784	ONLEY TOWN CENTER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 01419325	OCEAN STORAGE - YORKTOWN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00	
05-16	AP 01419413	COLUMBUS TOWER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
05-20	AP 01418260	COX COMMUNICATIONS INC	04/25/21 05/24/21	UTILITIES	100.58	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	98.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	107.55	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60	
05-25	AP 01424409	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,013.00	
05-27	AP 01424682	CATE, TESSA R.	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	12.40	
06-14	AP 01428743	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,013.00	
06-14	AP 01428756	COX COMMUNICATIONS INC	05/25/21 06/24/21	UTILITIES	130.58	
06-14	AP 01429528	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,012.60	
06-16	AP 01430677	ONLEY TOWN CENTER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 01431215	OCEAN STORAGE - YORKTOWN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00	
06-16	AP 01431290	COLUMBUS TOWER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
06-25	AP 01435494	CATE, TESSA R.	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL	9.05	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	98.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	108.02	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60	
06-29	GL HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,448.64
PRINTING AND REPRODUCTION						
04-09	AP 01405490	MAIL MATTERS LLC	04/07/21 04/07/21	PRINTING & REPRODUCTION	1,825.00	
05-28	AP 01424619	PUBLIC PRINTER	03/15/21 03/15/21	PRINTING & REPRODUCTION	222.56	
					PRINTING AND REPRODUCTION TOTALS:	2,047.56
OTHER SERVICES						
04-09	AP 01405330	HAMPTON ROADS CHAMBER OF COMMERCE	04/29/21 11/19/21	TRAINING	3,200.00	
04-16	AP 01408606	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408607	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01419125	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419126	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01431016	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01431017	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	13,760.00

1426

SUPPLIES AND MATERIALS									
04-08	AP	01405494	CARASOFT TECH CORP	04/24/21	04/23/22	SOFTWARE LESS THAN \$500			2,686.79
04-15	AP	01407210	CITI PCARD-ADOBE ACROPRO SUBS	03/03/21	04/02/21	SOFTWARE LESS THAN \$500			24.99
04-15	AP	01407210	CITI PCARD-ADOBE ACROPRO SUBS	03/05/21	04/04/21	SOFTWARE LESS THAN \$500			149.94
04-15	AP	01407210	CITI PCARD-CHEESECAKE 082 ONLINE	03/19/21	03/19/21	LEGISLATIVE PLNNG FOOD AND BEV			289.89
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)			-196.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)			179.11
05-24	AP	01418259	CITI PCARD-ADOBE ACROPRO SUBS	04/03/21	05/02/21	SOFTWARE LESS THAN \$500			24.99
05-24	AP	01418259	CITI PCARD-ADOBE ACROPRO SUBS	04/05/21	05/04/21	SOFTWARE LESS THAN \$500			149.94
05-24	AP	01418259	CITI PCARD-PUNCHBOWL.NEWS	03/31/21	03/30/22	PUBLICATIONS/REFERENCE MAT'L			318.00
05-24	GL	FRM0106808	.....	04/29/21	05/07/21	FRAMING (TRANSFER)			100.00
05-27	AP	01424682	CATE, TESSA R.	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)			65.71
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)			-52.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)			173.00
06-29	AP	01436071	CITI PCARD-ADOBE ACROPRO SUBS	05/27/21	06/26/21	SOFTWARE LESS THAN \$500			49.98
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)			-142.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)			40.00
SUPPLIES AND MATERIALS TOTALS:									3,862.34

EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS			267.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS			267.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS			267.00

EQUIPMENT TOTALS: 801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 303,921.81
OFFICE TOTALS: 303,921.81

1427

2020 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL			47.30
FRANKED MAIL TOTALS:									47.30

SUPPLIES AND MATERIALS									
04-06	AP	01404490	CDW GOVERNMENT LLC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6			1,132.56
SUPPLIES AND MATERIALS TOTALS:									1,132.56

EQUIPMENT									
04-06	AP	01404490	CDW GOVERNMENT LLC	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,401.93
04-06	AP	01404490	CDW GOVERNMENT LLC	03/15/21	03/15/21	WARRANTIES			63.14
04-06	AP	01404525	CDW GOVERNMENT LLC	03/17/21	03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,401.93
04-06	AP	01404525	CDW GOVERNMENT LLC	03/17/21	03/17/21	WARRANTIES			63.14
04-29	AP	01414062	CDW GOVERNMENT LLC	04/13/21	04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000			545.92
04-29	AP	01414062	CDW GOVERNMENT LLC	04/13/21	04/13/21	WARRANTIES			56.14

EQUIPMENT TOTALS: 3,532.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,712.06
OFFICE TOTALS: 4,712.06

2019 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-19	AP	01420893	CAPITOL MARKING PRODUCTS INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)			41.50
-------	----	----------	------------------------------------	----------	----------	---------------------------------	--	--	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ELAINE G. LURIA—Con.							
					SUPPLIES AND MATERIALS TOTALS:	41.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.50	
					OFFICE TOTALS:	41.50	
INTERN ALLOWANCES							
2021 HON. ELAINE G. LURIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,204.87	
					INTERN ALLOWANCES TOTALS:	9,623.75	
					OFFICE TOTALS:	9,623.75	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIESTELOW, KEVIN J.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,040.00	
		GAGNE, MADELEINE E.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,365.00	
		PEREZ-LOPEZ, ALEXANDER B.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,462.50	
		SMITH, EVAN C.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,097.92	
		TURKHEIMER, MANNING L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,462.50	
		WILLIAMS, REED J.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,462.50	
		WILLKOMM, WILLIAM H.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,733.33	
					PERSONNEL COMPENSATION TOTALS:	9,623.75	
					INTERN ALLOWANCES TOTALS:	9,623.75	
					OFFICE TOTALS:	9,623.75	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	138.69	
					PERSONNEL COMPENSATION	545,608.30	
					TRAVEL	1,774.55	
					RENT, COMMUNICATION, UTILITIES	69,377.18	
					PRINTING AND REPRODUCTION	43.00	
					OTHER SERVICES	24,742.00	
					SUPPLIES AND MATERIALS	2,713.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,397.56	
					OFFICE TOTALS:	343,511.83	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	87.55
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-61.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	100.63

1428

05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-88.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	48.46	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-70.85
							FRANKED MAIL TOTALS:	16.19
PERSONNEL COMPENSATION								
		ADARKWAH, KEYANA N		04/01/21	06/30/21	DISTRICT STAFF ASSISTANT	8,750.01	
		BARNES-MUNRO, SHAYNAH M.		04/01/21	06/30/21	SENIOR DISTRICT REPRESENTATIVE	19,500.00	
		CONWAY,JAMES A		04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,250.01	
		FERNANDEZ, BRUCE		04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	26,466.66	
		FLORES, LILIANA P.		04/01/21	06/30/21	STAFF ASSISTANT	10,749.99	
		FOWKES, ROBERT J.		04/01/21	06/30/21	DISTRICT REPRESENTATIVE	14,000.01	
		GEORGE, KEVIN D		04/01/21	06/30/21	SENIOR ECONOMIC ADVISOR	18,249.99	
		GORDON, GRETA H		04/01/21	06/30/21	EXECUTIVE ASSISTANT	12,000.00	
		HOLLINGSHEAD,MEGAN M		04/01/21	06/30/21	SCHEDULER/LA	18,249.99	
		LYNCH, F D.		04/01/21	06/30/21	SENIOR DISTRICT REPRESENTATIVE	24,000.00	
		OSORIO,MARIANA T		04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	19,125.00	
		PATANE,MATTHEW F		04/01/21	06/30/21	STAFF ASSISTANT	2,250.00	
		RYAN, ROBERT K.		04/01/21	06/30/21	SUBCOMMITTEE CHIEF OF STAFF	40,650.00	
		SEABROOK,WILLIAM H		06/02/21	06/30/21	LEGISLATIVE ASSISTANT	5,155.56	
		TARPEY,MOLLY R		04/01/21	06/30/21	DISTRICT REPRESENTATIVE	20,499.99	
		WEYDT,JOSEPH W		04/01/21	06/30/21	DISTRICT STAFF REPRESENTATIVE	12,500.01	
		ZAFERAKIS, NICHOLAS		04/01/21	06/30/21	DISTRICT DIRECTOR	26,499.99	
							PERSONNEL COMPENSATION TOTALS:	290,897.21
TRAVEL								
04-09	AP	01404806	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	66.40	
04-09	AP	01404806	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	53.40	
04-09	AP	01404806	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	53.40	
04-09	AP	01404806	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	53.40	
04-09	AP	01404806	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	53.40	
04-27	AP	01413600	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	66.40	
05-14	AP	01416598	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	53.40	
05-14	AP	01416598	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	66.40	
05-14	AP	01416598	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	66.40	
05-14	AP	01416598	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	66.40	
05-25	AP	01423718	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	110.40	
06-14	AP	01417643	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	53.40	
06-22	AP	01434469	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	53.40	
06-22	AP	01434469	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	66.40	
06-22	AP	01434469	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	66.40	
06-22	AP	01434469	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	66.40	
06-23	AP	01424362	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	163.40	
							TRAVEL TOTALS:	1,178.80
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01404879	CITI PCARD-COMCAST BOSTON	02/03/21	03/02/21	UTILITIES	264.45	
04-13	AP	01404879	CITI PCARD-COMCAST BOSTON	03/02/21	04/01/21	UTILITIES	198.26	
04-13	AP	01404879	CITI PCARD-DTV DIRECTV SERVICE	02/25/21	03/24/21	UTILITIES	14.70	
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	825.88	
04-16	AP	01407892	GROSSMAN MUNROE TRUST	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP	01408977	VERTEX PHARMACEUTICALS INCORPORATED	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHEN F. LYNCH—Con.						
04-16	AP 01409074	A & E REALTY TRUST	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	129.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,102.29	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.61	
05-13	AP 01417391	VERIZON WIRELESS	04/27/21 05/26/21	TELECOMSRV/EQ/TOLL CHARGE	49.31	
05-14	AP 01415840	CITI PCARD-DTV DIRECTV SERVICE	03/25/21 04/24/21	UTILITIES	14.70	
05-16	AP 01418413	GROSSMAN MUNROE TRUST	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP 01419494	VERTEX PHARMACEUTICALS INCORPORATED	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
05-16	AP 01419592	A & E REALTY TRUST	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-18	AP 01420403	COMCAST	05/02/21 06/01/21	UTILITIES	198.26	
05-21	AP 01420409	VERIZON WIRELESS	03/27/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE	49.29	
05-21	AP 01423200	NATIONAL GRID	03/15/21 04/14/21	UTILITIES	35.17	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	129.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,130.74	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	12.82	
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	806.90	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL	9.28	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/06/21 04/06/21	POSTAGE / COURIER / BOX RENTAL	41.00	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/06/21 04/06/21	POSTAGE / COURIER / BOX RENTAL	7.58	
06-14	AP 01428804	NATIONAL GRID	04/14/21 05/13/21	UTILITIES	37.21	
06-16	AP 01430308	GROSSMAN MUNROE TRUST	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP 01431368	VERTEX PHARMACEUTICALS INCORPORATED	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
06-16	AP 01431463	A & E REALTY TRUST	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-28	AP 01423634	UNITED PARCEL SERVICE	02/26/21 02/26/21	POSTAGE / COURIER / BOX RENTAL	26.00	
06-28	AP 01423634	UNITED PARCEL SERVICE	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL	14.97	
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	805.08	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	129.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,133.73	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.01	
06-30	AP 01434898	CITI PCARD-DTV DIRECTV SERVICE	04/25/21 05/24/21	UTILITIES	14.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,814.94
PRINTING AND REPRODUCTION						
06-21	AP 01434471	ACCURATE WORD	06/10/21 06/10/21	PRINTING & REPRODUCTION	43.00	
					PRINTING AND REPRODUCTION TOTALS:	43.00
OTHER SERVICES						
04-16	AP 01408239	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408240	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01418758	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418759	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-07	AP 01426859	LEIDOS DIGITAL SOLUTIONS INC	01/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	

1430

06-16	AP	01430651	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430652	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-23	AP	01424362	CITIBANK GOV CARD SERVICE	02/27/21	02/28/21	INSURANCE	17.00
						OTHER SERVICES TOTALS:	14,165.00

SUPPLIES AND MATERIALS

04-14	AP	01406264	CITI PCARD-WATER - COFFEE DELIVERY	02/04/21	03/02/21	WATER	34.00
04-23	AP	01401673	CITI PCARD-AMZN Mktp US 9W1826Z13	02/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)	134.96
04-23	AP	01401673	CITI PCARD-NYTimes NYTimes	03/25/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	41.34
04-23	AP	01401673	CITI PCARD-NYTimes NYTimes	04/05/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	26.50
04-23	AP	01406265	CITI PCARD-ADOBE ACROPRO SUBS	03/11/21	04/10/21	SOFTWARE LESS THAN \$500	73.57
04-23	AP	01406265	CITI PCARD-CYBERWIRE INC	02/13/21	03/12/21	WATER	19.99
04-23	AP	01406265	CITI PCARD-NYTimes NYTimes	03/08/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	26.50
04-23	AP	01406265	CITI PCARD-NYTimes NYTimes	03/25/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	41.34
04-23	AP	01406265	CITI PCARD-READYREFRESH BY NESTLE	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	19.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-179.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	507.64
05-14	AP	01415840	CITI PCARD-ADOBE ACROPRO SUBS	04/11/21	05/10/21	SOFTWARE LESS THAN \$500	73.57
05-14	AP	01415840	CITI PCARD-CYBERWIRE INC	03/13/21	04/12/21	WATER	19.99
05-14	AP	01415840	CITI PCARD-READYREFRESH BY NESTLE	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	19.99
05-14	AP	01415840	CITI PCARD-WATER - COFFEE DELIVERY	03/23/21	03/23/21	WATER	49.42
05-14	AP	01415840	CITI PCARD-WATER - COFFEE DELIVERY	03/30/21	03/30/21	WATER	19.12
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-369.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	440.48
06-30	AP	01434898	CITI PCARD-AMAZON.COM TV01W6MW3 AMZN	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	8.59
06-30	AP	01434898	CITI PCARD-APPLE.COM/US	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	95.35
06-30	AP	01434898	CITI PCARD-NYTimes NYTimes	04/05/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	26.50
06-30	AP	01434898	CITI PCARD-NYTimes NYTimes	04/22/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	41.34
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-336.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	560.51
						SUPPLIES AND MATERIALS TOTALS:	1,396.69

OFFICIAL EXPENSES OF MEMBERS TOTALS: 343,511.83

OFFICE TOTALS: 343,511.83

2020 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	11.75
						FRANKED MAIL TOTALS:	11.75
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01404879	CITI PCARD-NATIONAL GRID	12/11/20	02/12/21	UTILITIES	514.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	514.76
SUPPLIES AND MATERIALS							
04-08	AP	01401674	CITI PCARD-NYTimes NYTimes	12/31/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	41.34
04-12	AP	01405920	GORDON, GRETA H	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	147.08
04-26	AP	01413119	CDW GOVERNMENT LLC	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,697.04
						SUPPLIES AND MATERIALS TOTALS:	2,885.46
EQUIPMENT							
04-28	AP	01414013	CDW GOVERNMENT LLC	04/16/21	04/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,531.29
04-28	AP	01414013	CDW GOVERNMENT LLC	04/16/21	04/16/21	WARRANTIES	132.81

1431

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHEN F. LYNCH—Con.						
04-28	AP 01414013	CDW GOVERNMENT LLC	04/16/21 04/16/21	WARRANTIES QTY - 6	1,187.04	
05-24	AP 01424106	CDW GOVERNMENT LLC	01/14/21 01/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,366.48	
05-24	AP 01424106	CDW GOVERNMENT LLC	01/14/21 01/14/21	WARRANTIES QTY - 8	527.60	
					EQUIPMENT TOTALS:	19,745.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,157.19
					OFFICE TOTALS:	23,157.19
INTERN ALLOWANCES						
2021 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,936.00
					INTERN ALLOWANCES TOTALS:	3,936.00
					OFFICE TOTALS:	3,936.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURRELL, MICHAEL A.	06/21/21 06/30/21	DISTRICT OFFICE PAID INTERN -	480.00	
		JAMES, KEVIN M.	06/15/21 06/30/21	DISTRICT OFFICE PAID INTERN -	768.00	
		POPIK, BRANDON A.	06/15/21 06/30/21	PAID INTERN - HOUSE PROGRAM	768.00	
		SOKOLOV, LOUIS I.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,152.00	
		WOLICKI, JENNIFER N.	06/15/21 06/30/21	PAID INTERN - HOUSE PROGRAM	768.00	
					PERSONNEL COMPENSATION TOTALS:	3,936.00
					INTERN ALLOWANCES TOTALS:	3,936.00
					OFFICE TOTALS:	3,936.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-3.56
					PERSONNEL COMPENSATION	407,338.89
					TRAVEL	5,927.06
					RENT, COMMUNICATION, UTILITIES	36,444.87
					PRINTING AND REPRODUCTION	787.30
					OTHER SERVICES	31,530.01
					SUPPLIES AND MATERIALS	12,858.98
					EQUIPMENT	3,242.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,126.09
					OFFICE TOTALS:	257,942.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	56.49	

1432

04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-51.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	4.95
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	6.05
						FRANKED MAIL TOTALS:	15.99
			PERSONNEL COMPENSATION				
			BRUNSON, HANNAH L.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
			DERR, APRIL P	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC	21,999.99
			FARMER, GRACE C.	04/01/21	04/30/21	SCHEDULER	3,333.33
			FARMER, GRACE C.	05/01/21	06/30/21	SCHEDULER/PRESS ASSISTANT	7,222.22
			HANLON, DANIEL	04/01/21	06/30/21	LEGISLATIVE DIRECTOR/DEPUTY CH	22,500.00
			JOHNSON, NATALIE A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,249.99
			KINDWALL, LISA W	04/01/21	06/30/21	CONSTITUENT ADVOCATE	14,000.01
			KING, WILLIAM H.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,750.01
			MCVEY, LOGAN B.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
			MELLSTROM, MARA A.	04/01/21	06/30/21	CHIEF OF STAFF	32,499.99
			NICHOLS, MATTHEW C.	04/01/21	06/30/21	DISTRICT DIRECTOR	20,000.01
			PUCKEY, JACKSON D.	05/12/21	06/30/21	FIELD REPRESENTATIVE	4,763.89
			RUHLEN, MARY E	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
			TUCKER, NATALIE S.	04/01/21	06/30/21	CONSTITUENT ADVOCATE	9,999.99
			WILBURN, SAMUEL Y.	04/01/21	06/30/21	PRESS SECRETARY	11,750.01
						PERSONNEL COMPENSATION TOTALS:	208,819.44
			TRAVEL				
04-13	AP	01406001	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	337.68
04-13	AP	01406001	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	151.40
04-13	AP	01406001	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	-147.40
04-13	AP	01406001	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	218.40
05-04	AP	01414309	HON NANCY MACE	03/20/21	03/20/21	TAXI/PARKING/TOLLS	208.15
05-04	AP	01414311	FARMER, GRACE C.	03/04/21	03/08/21	PRIVATE AUTO MILEAGE	33.80
05-04	AP	01414311	FARMER, GRACE C.	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	63.40
05-10	AP	01415724	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	98.40
05-10	AP	01415724	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	157.00
05-10	AP	01415724	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION	241.98
05-10	AP	01415724	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	151.40
05-10	AP	01415724	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	486.70
06-15	AP	01428049	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	98.40
06-15	AP	01428049	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	181.36
06-15	AP	01428049	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	151.40
06-15	AP	01428049	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	151.40
						TRAVEL TOTALS:	2,583.47
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01404696	TUCKER, NATALIE S.	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	67.24
04-16	AP	01409075	LINDA OQUINN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	153.01
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	674.75
05-02	AP	01419926	CHARLOTTE D HARRELL LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	206.75
05-14	AP	01417362	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	572.86
05-16	AP	01419593	LINDA OQUINN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY MACE—Con.						
05-16	AP 01419927	CHARLOTTE D HARRELL LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,101.29
05-17	AP 01417674	VERIZON	01/05/21 02/01/21	TELECOMSRV/EQ/TOLL CHARGE		652.90
05-17	AP 01417675	VERIZON	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE		542.56
05-17	AP 01417682	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		624.10
05-19	AP 01417885	VICTORY PHONES LLC	04/13/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE		4,553.00
05-19	AP 01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		4.99
05-20	AP 01417883	VICTORY PHONES LLC	04/09/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE		4,553.00
05-21	AP 01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		32.90
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		100.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		154.39
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		699.42
05-27	GL MED0106807	.....	05/19/21 05/19/21	HIR GRAPHICS (TRANSFER)		50.00
05-28	AP 01425343	UNITED PARCEL SERVICE	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL		8.84
06-15	AP 01427737	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE		624.10
06-16	AP 01431464	LINDA OQUINN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
06-16	AP 01431793	CHARLOTTE D HARRELL LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,101.29
06-28	AP 01428547	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		4.99
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		104.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		93.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		158.39
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		731.36
06-29	AP 01435135	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL		37.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,342.52
PRINTING AND REPRODUCTION						
04-28	AP 01412750	HANLON, DANIEL	04/14/21 04/14/21	ADVERTISEMENTS		75.00
05-21	AP 01420358	HANLON, DANIEL	04/14/21 04/23/21	ADVERTISEMENTS		125.00
05-28	AP 01424619	PUBLIC PRINTER	02/09/21 02/09/21	PRINTING & REPRODUCTION		49.71
05-28	AP 01424619	PUBLIC PRINTER	03/16/21 03/16/21	PRINTING & REPRODUCTION		56.14
06-01	AP 01425399	ACCURATE WORD	05/25/21 05/25/21	PRINTING & REPRODUCTION		198.00
06-15	AP 01427951	ACCURATE WORD	06/04/21 06/04/21	PRINTING & REPRODUCTION		205.00
				PRINTING AND REPRODUCTION TOTALS:		708.85
OTHER SERVICES						
04-16	AP 01408510	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-16	AP 01408511	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-28	AP 01413523	FAITHFUL CLEANING SERVICE	04/03/21 04/24/21	JANITORIAL AND MAINT SERV		160.00
05-07	AP 01415597	FAITHFUL CLEANING SERVICE	03/06/21 03/26/21	JANITORIAL AND MAINT SERV		160.00
05-16	AP 01419029	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP 01419030	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-01	AP 01425633	FAITHFUL CLEANING SERVICE	05/01/21 05/29/21	JANITORIAL AND MAINT SERV		200.00
06-16	AP 01430920	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-16	AP 01430921	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-25	AP 01434881	HACKETT SECURITY INC	06/09/21 06/09/21	SECURITY SERVICE		635.99

1434

06-25	AP	01434882	HACKETT SECURITY INC	06/10/21	06/10/21	SECURITY SERVICE	784.02
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,095.01
04-13	AP	01406357	WILBURN, SAMUEL Y.	04/12/21	05/12/21	SOFTWARE LESS THAN \$500	104.94
04-14	AP	01405115	BARISTA VENDING LLC	04/06/21	04/06/21	FOOD & BEVERAGE	369.97
04-20	GL	FRM0105936	.....	04/15/21	04/20/21	FRAMING (TRANSFER)	84.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-142.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	190.31
05-11	AP	01417551	BARISTA VENDING LLC	03/26/21	03/26/21	FOOD & BEVERAGE	369.97
05-11	AP	01417551	BARISTA VENDING LLC	04/06/21	04/06/21	FOOD & BEVERAGE	-369.97
05-20	AP	01422905	MELLSTROM, MARA A.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	48.75
05-20	AP	01422905	MELLSTROM, MARA A.	05/01/21	05/01/22	PUBLICATIONS/REFERENCE MAT'L	1,070.85
05-24	AP	01420035	WILBURN, SAMUEL Y.	05/12/21	06/12/21	SOFTWARE LESS THAN \$500	104.94
05-27	AP	01424536	LE BLEU BOTTLED WATER	05/25/21	05/25/21	WATER	73.34
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	556.05
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	190.25
06-15	AP	01427729	LE BLEU BOTTLED WATER	05/31/21	05/31/21	WATER	21.43
06-16	AP	01429691	WILBURN, SAMUEL Y.	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	25.11
06-16	AP	01429691	WILBURN, SAMUEL Y.	06/07/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	144.00
06-16	AP	01429691	WILBURN, SAMUEL Y.	06/09/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	5.04
06-16	AP	01429691	WILBURN, SAMUEL Y.	06/12/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	157.94
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	588.03
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,592.95
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	152.60
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	152.60
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,326.94
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	152.60
						EQUIPMENT TOTALS:	2,784.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,942.97
						OFFICE TOTALS:	257,942.97
INTERN ALLOWANCES							
2021 HON. NANCY MACE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,501.38
						INTERN ALLOWANCES TOTALS:	2,501.38
						OFFICE TOTALS:	2,501.38
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			MAZZEO, ALEXANDER P.	04/01/21	06/15/21	DISTRICT OFFICE PAID INTERN -	1,250.00
			SHULER, LAURA A.	04/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	618.05
						PERSONNEL COMPENSATION TOTALS:	1,868.05
						INTERN ALLOWANCES TOTALS:	1,868.05
						OFFICE TOTALS:	1,868.05
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TOM MALINOWSKI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,303.71
							5,280.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MALINOWSKI—Con.						
					PERSONNEL COMPENSATION	242,249.95
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	20,830.59
					PRINTING AND REPRODUCTION	3,837.50
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	2,385.63
					EQUIPMENT	1,515.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,784.90
					OFFICE TOTALS:	281,784.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21	03/31/21	FRANKED MAIL	63.41
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-127.80
05-28	AP	01425022	05/01/21	05/31/21	FRANKED MAIL	5,223.85
05-28	AP	01425124	04/01/21	04/30/21	FRANKED MAIL	75.20
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-162.75
06-02	AP	01426431	04/01/21	04/30/21	FRANKED MAIL	5,223.85
06-02	AP	01426431	05/01/21	05/31/21	FRANKED MAIL	-5,223.85
06-23	AP	01435123	05/01/21	05/31/21	FRANKED MAIL	283.68
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-75.00
					FRANKED MAIL TOTALS:	5,280.59
PERSONNEL COMPENSATION						
					CAPODANNO, MATTHEW F.	9,999.99
					CARBONELL, ASWAN L.	4,472.22
					CARTER, D'ANDRE J.	13,749.99
					DRULIS, MITCHELLE	24,999.99
					GRAY, JAN Q.	15,999.99
					HAMILTON, ERIC T.	13,500.00
					HOOGERHYDE, LEAH R.	11,750.01
					KETUDAT, NAREETORN	7,833.34
					KETUDAT, NAREETORN	3,916.67
					MAGOS, CATHERINE D.	8,777.77
					MAREK, NATALIE H.	12,500.01
					MARSHALL, JOHN P.	12,750.00
					MCDANIEL, PHILIP J.	15,999.99
					MCNEIL, REBECCA J.	13,749.99
					OSBORNE, AMANDA D.	18,000.00
					RAMIREZ, ELIZA M.	21,249.99
					REID, COLSTON B.	33,000.00
					PERSONNEL COMPENSATION TOTALS:	242,249.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01407066	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	990.46

1436

04-16	AP	01408799	75 NORTH BRIDGE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-19	AP	01407068	TELEPHONE TOWNHALL MEETING INC	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	7,791.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	157.88
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
05-16	AP	01419315	75 NORTH BRIDGE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-20	AP	01418113	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	983.36
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	162.08
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
06-04	GL	GLA0107014	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	20.79
06-16	AP	01431205	75 NORTH BRIDGE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-21	AP	01418115	CAPODANNO, MATTHEW F.	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	29.10
06-22	AP	01418116	CAPODANNO, MATTHEW F.	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	48.08
06-22	AP	01429576	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,076.66
06-23	AP	01429569	CITI PCARD-PP Street Fairs LLC	05/10/21	05/10/21	TEMPORARY SPACE RENTAL	100.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	144.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	159.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,830.59
			PRINTING AND REPRODUCTION				
04-28	AP	01413419	PUBLIC PRINTER	02/18/21	02/18/21	PRINTING & REPRODUCTION	1,387.50
05-18	AP	01418105	CITI PCARD-GOOGLE ADS4013435207	04/24/21	04/30/21	ADVERTISEMENTS	500.00
05-18	AP	01418105	CITI PCARD-GOOGLE ADS4013435207	03/31/21	04/05/21	ADVERTISEMENTS	350.00
05-18	AP	01418105	CITI PCARD-GOOGLE ADS4013435207	04/11/21	04/18/21	ADVERTISEMENTS	500.00
05-27	GL	MED0106807	.....	05/24/21	05/24/21	PHOTOGRAPHIC (TRANSFER)	100.00
06-23	AP	01429569	CITI PCARD-GOOGLE ADS4013435207	05/04/21	05/04/21	ADVERTISEMENTS	500.00
06-23	AP	01429569	CITI PCARD-GOOGLE ADS4013435207	05/14/21	05/14/21	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	3,837.50
			OTHER SERVICES				
04-16	AP	01408375	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418894	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430786	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-21	AP	01407050	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/21	03/23/21	SOFTWARE LESS THAN \$500	56.17
04-21	AP	01407050	CITI PCARD-AMAZON.COM 784S14R3 AMZN	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	8.24
04-21	AP	01407050	CITI PCARD-AMAZON.COM JZ3AJ2703 AMZN	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	19.98
04-21	AP	01407050	CITI PCARD-AMZN MKTP US 1Q2CR1W53 AM	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	123.24
04-21	AP	01407050	CITI PCARD-AMZN MKTP US 2H8XH1YC2 AM	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	7.85
04-21	AP	01407050	CITI PCARD-AMZN MKTP US NH2V6S13 AM	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	8.28
04-21	AP	01407050	CITI PCARD-AMZN MktP US 600JE2KL3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	67.98
04-21	AP	01407050	CITI PCARD-AMZN MktP US G20DL7VQ3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	15.98
04-21	AP	01407050	CITI PCARD-AMZN MktP US HS05J2DB3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	17.99
04-21	AP	01407050	CITI PCARD-CANVA 03004-19927636	03/24/21	04/24/21	SOFTWARE LESS THAN \$500	12.95
04-21	AP	01407050	CITI PCARD-ZOOM.US 888-799-9666	03/24/21	03/23/22	SOFTWARE LESS THAN \$500	889.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MALINOWSKI—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-511.00
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		436.69
05-18	AP	01418105	03/24/21 04/24/21	SOFTWARE LESS THAN \$500		56.17
05-18	AP	01418105	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		46.66
05-18	AP	01418105	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		21.99
05-18	AP	01418105	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)		59.99
05-18	AP	01418105	04/24/21 04/24/21	SOFTWARE LESS THAN \$500		12.95
05-18	AP	01418105	04/24/21 04/24/21	SOFTWARE LESS THAN \$500		95.40
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-444.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		621.12
06-23	AP	01429569	04/28/21 05/22/21	SOFTWARE LESS THAN \$500		56.17
06-23	AP	01429569	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		-68.65
06-23	AP	01429569	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)		19.79
06-23	AP	01429569	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)		189.95
06-23	AP	01429569	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		39.58
06-23	AP	01429569	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		32.98
06-23	AP	01429569	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		12.99
06-23	AP	01429569	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)		165.98
06-23	AP	01429569	05/24/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L		12.95
06-23	AP	01429569	05/24/21 06/23/21	SOFTWARE LESS THAN \$500		95.40
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-362.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		565.99
				SUPPLIES AND MATERIALS TOTALS:		2,385.63
				EQUIPMENT		
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		238.75
05-21	AP	01423799	05/14/21 05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		836.89
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		238.75
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		201.25
				EQUIPMENT TOTALS:		1,515.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,784.90
				OFFICE TOTALS:		281,784.90
2020 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	12/01/20 12/31/20	FRANKED MAIL		0.55
				FRANKED MAIL TOTALS:		0.55
SUPPLIES AND MATERIALS						
04-16	AP	01407550	12/24/20 12/24/20	LEGISLATIVE PLNNG FOOD AND BEV		157.44
04-16	AP	01407550	12/25/20 12/25/20	LEGISLATIVE PLNNG FOOD AND BEV		25.00
04-16	AP	01407550	12/28/20 12/28/20	LEGISLATIVE PLNNG FOOD AND BEV		50.00
				SUPPLIES AND MATERIALS TOTALS:		232.44
EQUIPMENT						
04-21	AP	01412461	01/25/21 01/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,050.00

1438

04-21	AP	01412461	SHARP BUSINESS SYSTEMS	01/25/21	01/26/21	WARRANTIES	4,008.00	
04-21	AP	01412470	SHARP BUSINESS SYSTEMS	02/17/21	04/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,050.00	
04-21	AP	01412470	SHARP BUSINESS SYSTEMS	02/17/21	04/20/21	WARRANTIES	4,008.00	
							EQUIPMENT TOTALS:	26,116.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,348.99
							OFFICE TOTALS:	<u>26,348.99</u>

INTERN ALLOWANCES
2021 HON. TOM MALINOWSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,058.79	4,823.89
INTERN ALLOWANCES TOTALS:	<u>13,058.79</u>	<u>4,823.89</u>
OFFICE TOTALS:	<u>13,058.79</u>	<u>4,823.89</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORBO, PHILIP J.	03/01/21	06/02/21	DISTRICT OFFICE PAID INTERN -	667.04	
GORDON, SAMUEL B.	03/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	556.67	
KEMBLE, NICHOLAS H.	03/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM	609.17	
LINDERT, HANNAH	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	770.00	
PACK, JULIA	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	647.50	
SAMPATH, ANANYA	03/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	381.84	
SCHWARTZ, NOAH S.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,191.67	
				PERSONNEL COMPENSATION TOTALS:	4,823.89
				INTERN ALLOWANCES TOTALS:	4,823.89
				OFFICE TOTALS:	<u>4,823.89</u>

1439

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-74.21	-74.21
PERSONNEL COMPENSATION	376,068.36	188,118.51
TRAVEL	7,169.36	4,150.70
RENT, COMMUNICATION, UTILITIES	43,144.61	20,879.24
PRINTING AND REPRODUCTION	3,478.78	788.45
OTHER SERVICES	26,833.88	16,663.68
SUPPLIES AND MATERIALS	5,638.18	998.61
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>464,610.96</u>	<u>232,700.98</u>
OFFICE TOTALS:	<u>464,610.96</u>	<u>232,700.98</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	11.54	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-29.70
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-56.05
							FRANKED MAIL TOTALS:	-74.21

PERSONNEL COMPENSATION
BAILEY, MARIEL C

04/01/21	05/31/21	SCHEDULER/PRESS SECRETARY	8,125.00
----------	----------	---------------------------------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NICOLE MALLIOTAKIS—Con.						
		BAILEY, MARIEL C	05/01/21 05/30/21	SCHEDULER/PRESS SECRETARY (OTHER COMPENSATION)	1,986.11	
		BALDASSARRE, NATALIE E.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	18,125.01	
		BARJA, JAIDE G	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,250.00	
		BOLTON, ALEX B.	04/01/21 06/30/21	CHIEF OF STAFF	30,000.00	
		BUONINCONTRI, CARA A.	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,249.99	
		CLARITY, DAWN M.	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVIC	12,500.01	
		DEFILIPPIS, MICHAEL V	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	18,222.23	
		EBANI, EDDIE E.	05/20/21 06/30/21	PART-TIME EMPLOYEE	3,416.67	
		GARCIA, FELIX A.	05/26/21 06/30/21	DISTRICT AIDE	2,430.55	
		LERNER, SEAN H.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99	
		MAHAN, PATRICK J.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,250.00	
		O'CONNOR, MARY M	04/01/21 06/30/21	FINANCIAL DIRECTOR	4,500.00	
		RINAUDO, JOHN M.	04/01/21 06/30/21	SI CASEWORKER	11,666.67	
		SANTOPIETRO, CATHERINE M.	04/01/21 06/30/21	PART-TIME EMPLOYEE	10,090.74	
		SERAVALLI, JOHN M.	04/01/21 05/14/21	STRATEGIC OPERATIONS ASSISTANT	4,888.89	
		SERAVALLI, JOHN M.	05/01/21 05/14/21	STRATEGIC OPERATIONS ASSISTANT (OTHER COMPENSATION)	1,333.33	
		STRONGREEN, AIDAN J.	04/01/21 06/30/21	BROOKLYN FIELD REPRESENTATIVE	9,999.99	
		ZAFARANLOO, LILY M.	04/01/21 06/30/21	DIRECTOR OF COMMUNITY AFFAIRS	12,083.33	
				PERSONNEL COMPENSATION TOTALS:	188,118.51	
		TRAVEL				
04-01	AP 01402656	ZAFARANLOO, LILY M.	03/08/21 03/23/21	PRIVATE AUTO MILEAGE	90.25	
04-01	AP 01402656	ZAFARANLOO, LILY M.	03/23/21 03/25/21	PRIVATE AUTO MILEAGE	21.95	
04-01	AP 01402656	ZAFARANLOO, LILY M.	03/08/21 03/23/21	TAXI/PARKING/TOLLS	52.18	
04-01	AP 01402656	ZAFARANLOO, LILY M.	03/25/21 03/25/21	TAXI/PARKING/TOLLS	9.13	
04-01	AP 01403289	BALDASSARRE, NATALIE E.	03/14/21 03/16/21	MEALS	140.43	
04-07	AP 01404866	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	149.00	
04-07	AP 01404866	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	18.50	
04-07	AP 01404866	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	190.00	
04-07	AP 01404866	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	183.00	
04-13	AP 01406179	CITIBANK GOV CARD SERVICE	03/14/21 03/16/21	LODGING	326.02	
05-13	AP 01413722	ZAFARANLOO, LILY M.	03/30/21 04/22/21	PRIVATE AUTO MILEAGE	105.95	
05-13	AP 01413722	ZAFARANLOO, LILY M.	04/17/21 04/17/21	PRIVATE AUTO MILEAGE	13.95	
05-13	AP 01413722	ZAFARANLOO, LILY M.	03/30/21 04/23/21	TAXI/PARKING/TOLLS	72.08	
05-13	AP 01413722	ZAFARANLOO, LILY M.	04/06/21 04/17/21	TAXI/PARKING/TOLLS	11.11	
05-18	AP 01418070	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	160.00	
05-18	AP 01418070	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	417.20	
05-18	AP 01418070	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	227.40	
05-18	AP 01418070	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	232.00	
05-18	AP 01418070	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	120.00	
05-18	AP 01418070	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	120.00	
05-18	AP 01418070	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	135.75	
05-18	AP 01418070	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	200.10	
06-01	AP 01425051	ZAFARANLOO, LILY M.	05/04/21 05/23/21	PRIVATE AUTO MILEAGE	77.20	

1440

06-01	AP	01425051	ZAFARANLOO, LILY M.	05/23/21	05/26/21	PRIVATE AUTO MILEAGE	33.40
06-01	AP	01425051	ZAFARANLOO, LILY M.	05/04/21	05/22/21	TAXI/PARKING/TOLLS	33.13
06-01	AP	01425051	ZAFARANLOO, LILY M.	05/23/21	05/24/21	TAXI/PARKING/TOLLS	14.72
06-01	AP	01425055	BUONINCONTRI, CARA A.	05/10/21	05/21/21	PRIVATE AUTO MILEAGE	48.35
06-01	AP	01425055	BUONINCONTRI, CARA A.	05/10/21	05/21/21	TAXI/PARKING/TOLLS	52.90
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	95.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	190.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	93.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	403.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	06/01/21	06/07/21	COMMERCIAL TRANSPORTATION	54.00
TRAVEL TOTALS:							4,150.70
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01402657	WILLIAM ANTIOCO	02/22/21	03/23/21	UTILITIES	25.25
04-08	AP	01405329	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	547.80
04-13	AP	01406145	TIME WARNER CABLE	04/06/21	05/05/21	UTILITIES	146.96
04-14	AP	01406716	CONSOLIDATED EDISON COMPANY OF NY INC	03/11/21	04/09/21	UTILITIES	171.85
04-16	AP	01408746	1911 RICHMOND AVE ASSOCIATES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01409076	WILLIAM ANTIOCO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	154.41
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,077.00
05-11	AP	01413597	WILLIAM ANTIOCO	03/23/21	04/21/21	UTILITIES	30.31
05-12	AP	01416837	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	547.80
05-12	AP	01417139	TIME WARNER CABLE	05/06/21	06/05/21	UTILITIES	148.06
05-16	AP	01419264	1911 RICHMOND AVE ASSOCIATES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01419594	WILLIAM ANTIOCO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-18	AP	01418108	CONSOLIDATED EDISON COMPANY OF NY INC	04/09/21	05/07/21	UTILITIES	167.00
05-18	AP	01418109	NATIONAL GRID	04/09/21	05/10/21	UTILITIES	45.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	151.13
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,988.34
06-08	AP	01425273	WILLIAM ANTIOCO	04/21/21	05/19/21	UTILITIES	38.60
06-09	AP	01427743	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	547.80
06-14	AP	01428670	TIME WARNER CABLE	06/06/21	07/05/21	UTILITIES	147.96
06-14	AP	01428903	CONSOLIDATED EDISON COMPANY OF NY INC	05/07/21	06/08/21	UTILITIES	174.52
06-16	AP	01431154	1911 RICHMOND AVE ASSOCIATES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01431465	WILLIAM ANTIOCO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-21	AP	01429829	CITI PCARD-USPS PO 1050091422	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	41.94
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	147.13
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	730.28
RENT, COMMUNICATION, UTILITIES TOTALS:							20,879.24
PRINTING AND REPRODUCTION							
04-13	AP	01406171	CITI PCARD-STICKERSBANNERS	03/10/21	03/10/21	PRINTING & REPRODUCTION	246.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NICOLE MALLIOTAKIS—Con.						
05-18	AP 01418114	THE NATIONAL HERALD INC	03/27/21 03/27/21	ADVERTISEMENTS		375.00
06-09	AP 01427742	ACCURATE WORD	06/01/21 06/01/21	PRINTING & REPRODUCTION		167.00
					PRINTING AND REPRODUCTION TOTALS:	788.45
OTHER SERVICES						
04-02	AP 01402674	HACKETT SECURITY INC	02/05/21 02/05/21	SECURITY SERVICE		1,958.68
04-16	AP 01408400	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-16	AP 01408401	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-27	AP 01412771	TEKIE GEEK LLC	02/13/21 02/13/21	EQUIPMENT INSTALLATION		2,675.00
05-12	AP 01416398	SWITCH ELECTRIC OF THE FIVE BOROUGHES INC	04/29/21 04/29/21	EQUIPMENT INSTALLATION		1,875.00
05-16	AP 01418919	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP 01418920	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP 01430811	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-16	AP 01430812	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
					OTHER SERVICES TOTALS:	16,663.68
SUPPLIES AND MATERIALS						
04-09	AP 01404869	CITI PCARD-AMZN Mktp US LA8NK2C43	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		75.98
04-09	AP 01404869	CITI PCARD-NYTimes NYTimes disc	03/02/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L		8.48
04-13	AP 01406171	CITI PCARD-ADOBE ACROPRO SUBS	03/09/21 04/08/21	SOFTWARE LESS THAN \$500		15.89
04-13	AP 01406171	CITI PCARD-ADOBE ACROPRO TRIAL	02/09/21 03/08/21	SOFTWARE LESS THAN \$500		15.89
04-13	AP 01406171	CITI PCARD-AMZN Mktp US 4N1V050Z3	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)		97.61
04-13	AP 01406171	CITI PCARD-AUDIO IMPLEMENTS LLC	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		63.83
04-13	AP 01406171	CITI PCARD-D J WALL-ST-JOURNAL	03/03/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
04-13	AP 01406171	CITI PCARD-STATEN ISLAND ADVANCE	03/09/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L		22.99
04-13	AP 01406171	CITI PCARD-TIMESUNION SUBSCRIPTIO	03/30/21 04/27/21	PUBLICATIONS/REFERENCE MAT'L		15.96
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-96.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		145.17
05-05	GL FRM0106354	.....	04/21/21 04/30/21	FRAMING (TRANSFER)		84.00
05-12	AP 01414507	QUENCH USA LLC	05/01/21 07/31/21	WATER		105.00
05-18	AP 01418343	CITI PCARD-ADOBE ACROPRO SUBS	04/09/21 05/08/21	SOFTWARE LESS THAN \$500		15.89
05-18	AP 01418343	CITI PCARD-AMZN Mktp US	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)		-35.97
05-18	AP 01418343	CITI PCARD-D J WALL-ST-JOURNAL	04/04/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L		20.66
05-18	AP 01418343	CITI PCARD-NYTimes NYTimes disc	03/30/21 04/27/21	PUBLICATIONS/REFERENCE MAT'L		8.48
05-18	AP 01418343	CITI PCARD-NYTimes NYTimes disc	04/27/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L		8.48
05-18	AP 01418343	CITI PCARD-STATEN ISLAND ADVANCE	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L		22.99
05-18	AP 01418343	CITI PCARD-TIMESUNION SUBSCRIPTIO	04/28/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L		15.96
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		395.41
06-21	AP 01429829	CITI PCARD-AMZN Mktp US E30EB1QA3	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		78.99
06-21	AP 01429829	CITI PCARD-TIMESUNION SUBSCRIPTIO	04/28/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L		-6.75
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-207.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		106.01
					SUPPLIES AND MATERIALS TOTALS:	998.61
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		392.00

1442

05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	392.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,700.98	
						OFFICE TOTALS:	232,700.98	

INTERN ALLOWANCES
2021 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,105.00	4,815.00
INTERN ALLOWANCES TOTALS:	8,105.00	4,815.00
OFFICE TOTALS:	8,105.00	4,815.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOHNSON III, DOUGLAS M.	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -	935.00
KELLY, DEIRDRE M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,100.00
MULLEN, KAITLYN M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,100.00
NICKLESS, LUKE J.	04/01/21	04/28/21	STAFF ASSIST/LEG CORRESPONDENT	1,680.00
			PERSONNEL COMPENSATION TOTALS:	4,815.00
			INTERN ALLOWANCES TOTALS:	4,815.00
			OFFICE TOTALS:	4,815.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	439.95	475.23
PERSONNEL COMPENSATION	526,680.73	258,779.12
TRAVEL	14,371.73	11,329.78
RENT, COMMUNICATION, UTILITIES	93,263.76	79,903.63
PRINTING AND REPRODUCTION	2,224.23	1,928.53
OTHER SERVICES	23,903.08	12,000.06
SUPPLIES AND MATERIALS	25,219.80	3,019.42
EQUIPMENT	21,318.39	2,511.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,421.67	369,947.76
OFFICE TOTALS:	707,421.67	369,947.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	72.37
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	413.65
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-18.75
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	7.96
						FRANKED MAIL TOTALS:	475.23

PERSONNEL COMPENSATION

ABBRUZZESE, TAYLOR M	04/01/21	06/30/21	CASEWORKER/DISTRICT REP	12,999.99
BELL, JENNIFER A	04/01/21	06/30/21	PRESS SECRETARY	18,750.00
BROOKS, ERNEST	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
		CRERAND, EMILY B.	04/01/21 06/30/21	CHIEF OF STAFF	37,500.00	
		FRIEDMAN, JACOB A.	04/01/21 05/09/21	LEGISLATIVE ASSISTANT	5,344.44	
		GARNER, SHELBY	04/01/21 06/30/21	NY CHIEF OF STAFF	23,750.01	
		ISKAJYAN, POGHOS	04/01/21 06/30/21	DIRECTOR OF DIGITAL COMM	12,500.01	
		KAY, JESSIE M.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	11,825.01	
		LESSER, ADRIEN G.	04/01/21 06/30/21	NEW YORK PRESS SECRETARY	10,750.00	
		MASON, CAMERON M.	03/23/21 06/30/21	LEGISLATIVE CORRESPONDENT/STAF	10,888.88	
		MAY, ERIC A.	04/01/21 05/31/21	SHARED EMPLOYEE	17,500.00	
		MAY, ERIC A.	06/01/21 06/30/21	LEGISLATIVE DIRECTOR	8,750.00	
		MONTESINOS III, VICTOR M.	04/01/21 06/30/21	CASEWORKER	11,250.00	
		ODOMIROK, MARY H.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	8,124.99	
		SCHMID, SHELBY E.	04/01/21 06/30/21	DISTRICT REP/CASEWORKER	9,999.99	
		SEVERENS, SARA E.	04/01/21 06/30/21	DEP PRESS SEC/STAFF ASSISTANT	9,999.99	
		SUMNER, DANIELLE E.	04/01/21 05/06/21	LEGISLATIVE ASSISTANT	5,200.00	
		SUMNER, DANIELLE E.	05/07/21 06/30/21	SENIOR LEGISLATIVE DIRECTOR	8,550.00	
		TAKAI, AYAKO W.	04/01/21 04/07/21	LEGISLATIVE CORRESPONDENT	845.83	
		TULLOCH, REBECCA L.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	15,000.00	
		WILLIAMS, CHARLES P.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,999.99	
				PERSONNEL COMPENSATION TOTALS:	258,779.12	
		TRAVEL				
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	192.20	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	142.20	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	247.10	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	192.20	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	COMMERCIAL TRANSPORTATION	362.30	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	192.20	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	176.40	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	140.20	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS	13.67	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	TAXI/PARKING/TOLLS	75.10	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	12.78	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	TAXI/PARKING/TOLLS	28.01	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	TAXI/PARKING/TOLLS	12.24	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	TAXI/PARKING/TOLLS	74.69	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	TAXI/PARKING/TOLLS	104.78	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS	4.56	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	TAXI/PARKING/TOLLS	25.79	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	TAXI/PARKING/TOLLS	17.88	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	TAXI/PARKING/TOLLS	38.62	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	TAXI/PARKING/TOLLS	82.31	
04-14	AP 01402994	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	TAXI/PARKING/TOLLS	19.51	
04-15	AP 01407675	ABBRUZZESE, TAYLOR M.	02/05/21 02/09/21	TAXI/PARKING/TOLLS	114.48	
04-15	AP 01407686	ABBRUZZESE, TAYLOR M.	03/15/21 03/26/21	TAXI/PARKING/TOLLS	119.11	

1444

05-19	AP	01422924	HON CAROLYN B MALONEY	05/02/21	05/02/21	TAXI/PARKING/TOLLS	23.95
05-20	AP	01422909	ABBRUZZESE, TAYLOR M.	04/01/21	04/27/21	TAXI/PARKING/TOLLS	199.87
05-27	AP	01423336	CRERAND, EMILY B.	05/06/21	05/09/21	COMMERCIAL TRANSPORTATION	188.00
05-27	AP	01423336	CRERAND, EMILY B.	05/06/21	05/09/21	LODGING	1,012.29
05-27	AP	01423336	CRERAND, EMILY B.	05/07/21	05/08/21	MEALS	75.74
05-27	AP	01423336	CRERAND, EMILY B.	05/07/21	05/08/21	TAXI/PARKING/TOLLS	167.63
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	234.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	234.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	158.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	234.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	234.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	234.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	TAXI/PARKING/TOLLS	84.29
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	TAXI/PARKING/TOLLS	88.88
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	TAXI/PARKING/TOLLS	128.09
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	TAXI/PARKING/TOLLS	126.37
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	TAXI/PARKING/TOLLS	16.03
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	TAXI/PARKING/TOLLS	95.92
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/PARKING/TOLLS	93.28
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	TAXI/PARKING/TOLLS	31.53
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	TAXI/PARKING/TOLLS	148.94
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	TAXI/PARKING/TOLLS	24.21
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	TAXI/PARKING/TOLLS	118.55
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/PARKING/TOLLS	54.29
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	82.70
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	TAXI/PARKING/TOLLS	31.23
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	TAXI/PARKING/TOLLS	141.76
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	TAXI/PARKING/TOLLS	87.97
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	TAXI/PARKING/TOLLS	26.77
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	30.65
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	TAXI/PARKING/TOLLS	58.35
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	TAXI/PARKING/TOLLS	120.53
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	TAXI/PARKING/TOLLS	92.73
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/PARKING/TOLLS	100.28
06-02	AP	01424617	CRERAND, EMILY B.	05/20/21	05/25/21	COMMERCIAL TRANSPORTATION	288.00
06-02	AP	01424617	CRERAND, EMILY B.	05/23/21	05/25/21	LODGING	860.96
06-02	AP	01424617	CRERAND, EMILY B.	05/23/21	05/25/21	TAXI/PARKING/TOLLS	68.23
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	-126.00
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	239.20
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	176.40
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION	312.10
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	163.40
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	432.00
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	97.00
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	409.10
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	171.00
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/PARKING/TOLLS	107.01
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	TAXI/PARKING/TOLLS	112.10
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	TAXI/PARKING/TOLLS	5.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
06-14	AP 01426029	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	TAXI/PARKING/TOLLS	103.45	
06-14	AP 01426029	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	TAXI/PARKING/TOLLS	112.62	
06-14	AP 01426029	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	TAXI/PARKING/TOLLS	123.72	
06-14	AP 01426029	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	TAXI/PARKING/TOLLS	40.29	
06-14	AP 01426029	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	TAXI/PARKING/TOLLS	21.17	
06-14	AP 01426029	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	TAXI/PARKING/TOLLS	85.31	
06-14	AP 01426029	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	TAXI/PARKING/TOLLS	28.61	
06-14	AP 01426029	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	TAXI/PARKING/TOLLS	71.84	
06-14	AP 01426029	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	TAXI/PARKING/TOLLS	32.21	
06-23	AP 01434559	ABBRUZZESE, TAYLOR M.	05/14/21 05/14/21	TAXI/PARKING/TOLLS	98.40	
06-23	AP 01434564	BELL, JENNIFER A.	06/15/21 06/15/21	TAXI/PARKING/TOLLS	30.93	
06-23	AP 01434573	SEVERENS, SARA E.	06/15/21 06/15/21	TAXI/PARKING/TOLLS	30.93	
06-24	AP 01434563	KAY, JESSIE M.	05/05/21 05/12/21	TAXI/PARKING/TOLLS	66.00	
					TRAVEL TOTALS:	11,329.78
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403316	CITI PCARD-BROADVIEW PMTFEE	02/27/21 02/27/21	TELECOMSRV/EQ/TOLL CHARGE	876.05	
04-02	AP 01403316	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES	72.95	
04-02	AP 01403316	CITI PCARD-SPECTRUM	03/23/21 04/22/21	UTILITIES	126.97	
04-02	AP 01403316	CITI PCARD-SPECTRUM	03/25/21 04/24/21	UTILITIES	119.98	
04-02	AP 01403316	CITI PCARD-VZWRLSS APOCC VISB	02/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	415.70	
04-07	AP 01403995	LEIDOS DIGITAL SOLUTIONS INC	03/23/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	924.36	
04-07	AP 01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	45.27	
04-16	AP 01407574	CONSOLIDATED EDISON COMPANY OF NY INC	03/08/21 04/06/21	UTILITIES	201.41	
04-16	AP 01407731	LEIDOS DIGITAL SOLUTIONS INC	04/06/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	860.96	
04-21	AP 01407738	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21 01/02/23	TELECOMSRV/EQ/TOLL CHARGE	1,440.00	
04-22	AP 01407734	LEIDOS DIGITAL SOLUTIONS INC	03/30/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,118.94	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	149.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,075.72	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	96.84	
05-04	GL GLA0106289	.....	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	22.85	
05-19	AP 01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	24.04	
05-20	AP 01422859	CONSOLIDATED EDISON COMPANY OF NY INC	04/06/21 05/04/21	UTILITIES	268.73	
05-20	AP 01423502	LEIDOS DIGITAL SOLUTIONS INC	05/06/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	207.84	
05-21	AP 01423484	LEIDOS DIGITAL SOLUTIONS INC	05/07/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	82.22	
05-21	AP 01423504	LEIDOS DIGITAL SOLUTIONS INC	04/28/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE	1,800.76	
05-21	AP 01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	22.78	
05-21	AP 01423820	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	92.87	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	149.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,060.53	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	96.84	
05-25	AP 01420266	CITI PCARD-SPECTRUM	03/23/21 04/22/21	UTILITIES	126.97	

1446

05-25	AP	01420266	CITI PCARD-SPECTRUM	03/25/21	04/24/21	UTILITIES	119.98
05-25	AP	01420266	CITI PCARD-SPECTRUM	04/01/21	04/30/21	UTILITIES	72.95
05-25	AP	01420266	CITI PCARD-SPI BROADVIEW PMTFEE	03/26/21	04/26/21	TELECOMSRV/EQ/TOLL CHARGE	876.05
05-25	AP	01420266	CITI PCARD-SPI BROADVIEW PMTFEE	04/26/21	05/26/21	TELECOMSRV/EQ/TOLL CHARGE	882.19
05-25	AP	01420266	CITI PCARD-VZWLSS APOCC VISB	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	447.39
05-25	AP	01420266	CITI PCARD-ZOOM.US 888-799-9666	04/18/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
06-07	AP	01426146	CITI PCARD-SPECTRUM	05/01/21	05/31/21	UTILITIES	72.95
06-07	AP	01426146	CITI PCARD-SPECTRUM	05/23/21	06/22/21	UTILITIES	137.97
06-07	AP	01426146	CITI PCARD-SPI BROADVIEW PMTFEE	05/26/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE	891.01
06-07	AP	01426146	CITI PCARD-VZWLSS APOCC VISB	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	447.39
06-07	AP	01426973	RUPPERT HOUSING COMPANY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-07	AP	01427578	RUPPERT HOUSING COMPANY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-07	AP	01427582	RUPPERT HOUSING COMPANY INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-07	AP	01427585	RUPPERT HOUSING COMPANY INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-07	AP	01427589	RUPPERT HOUSING COMPANY INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-16	AP	01431811	RUPPERT HOUSING COMPANY INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-22	AP	01434498	LEIDOS DIGITAL SOLUTIONS INC	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	1,085.64
06-23	AP	01434557	CONSOLIDATED EDISON COMPANY OF NY INC	05/04/21	06/03/21	UTILITIES	341.67
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	23.85
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	48.08
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	149.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,045.68
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	96.84
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	60.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	79,903.63
			PRINTING AND REPRODUCTION				
04-06	AP	01404024	MAIL MATTERS LLC	03/26/21	03/26/21	PRINTING & REPRODUCTION	1,200.00
04-09	AP	01405519	CENTURY DIRECT LLC	04/06/21	04/06/21	PRINTING & REPRODUCTION	326.63
04-26	GL	LAW0106095	.....	04/14/21	04/14/21	REPRODUCTION OF FED/PUBLIC LAW	320.00
05-19	AP	01422906	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	47.00
06-28	GL	MED0107482	.....	06/22/21	06/22/21	PHOTOGRAPHIC (TRANSFER)	1.90
06-29	AP	01436661	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,928.53
			OTHER SERVICES				
04-16	AP	01407595	FALSO CARTING COMPANY INC	04/01/21	04/01/21	JANITORIAL AND MAINT SERV	70.02
04-16	AP	01407616	MAJK CLEANING SERVICE INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	455.00
04-16	AP	01408998	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408999	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01419517	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419518	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-20	AP	01422908	FALSO CARTING COMPANY INC	05/01/21	05/01/21	JANITORIAL AND MAINT SERV	70.02
05-21	AP	01422895	MAJK CLEANING SERVICE INC	05/01/21	05/01/21	JANITORIAL AND MAINT SERV	455.00
06-16	AP	01431388	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431389	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-23	AP	01434567	MAJK CLEANING SERVICE INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	455.00
06-23	AP	01434568	FALSO CARTING COMPANY INC	06/01/21	06/01/21	JANITORIAL AND MAINT SERV	70.02
						OTHER SERVICES TOTALS:	12,000.06
			SUPPLIES AND MATERIALS				
04-02	AP	01403316	CITI PCARD-AMAZON.COM 0K9ST4QM3 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
04-02	AP 01403316	CITI PCARD-AMAZON.COM XQ5RJ6FS3 AMZN	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
04-02	AP 01403316	CITI PCARD-AMZN Mktp US	03/06/21 03/06/21	OFFICE SUPPLIES (OUTSIDE)	-159.98	
04-02	AP 01403316	CITI PCARD-AMZN Mktp US 3Y5W58AK3	03/06/21 03/06/21	OFFICE SUPPLIES (OUTSIDE)	159.98	
04-02	AP 01403316	CITI PCARD-AMZN Mktp US 605YO30M3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-02	AP 01403316	CITI PCARD-AMZN Mktp US BZ2XL80D3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-02	AP 01403316	CITI PCARD-Amazon.com	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	-55.79	
04-02	AP 01403316	CITI PCARD-Amazon.com 1S10F3973	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	55.79	
04-02	AP 01403316	CITI PCARD-Amazon.com AF75N0DV3	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	35.96	
04-02	AP 01403316	CITI PCARD-NYTIMES	03/22/21 03/20/22	PUBLICATIONS/REFERENCE MAT'L	730.34	
04-02	AP 01403316	CITI PCARD-READYREFRESH BY NESTLE	01/27/21 02/26/21	WATER	83.20	
04-02	AP 01403316	CITI PCARD-READYREFRESH BY NESTLE	02/01/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	3.17	
04-02	AP 01403316	CITI PCARD-READYREFRESH BY NESTLE	02/13/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	58.18	
04-02	AP 01403316	CITI PCARD-ZOOM.US 888-799-9666	03/18/21 04/17/21	SOFTWARE LESS THAN \$500	15.89	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	48.37	
05-20	AP 01422909	ABBRUZZESE, TAYLOR M.	04/26/21 04/26/21	FOOD & BEVERAGE	28.00	
05-20	AP 01422913	TULLOCH, REBECCA L.	05/15/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	26.49	
05-25	AP 01420266	CITI PCARD-AMAZON.COM AA20S4DV3 AMZN	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	33.89	
05-25	AP 01420266	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	-33.89	
05-25	AP 01420266	CITI PCARD-AMZN Mktp US	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	-25.99	
05-25	AP 01420266	CITI PCARD-AMZN Mktp US 7Q8AT25G3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	45.97	
05-25	AP 01420266	CITI PCARD-Amazon.com P514K0033	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	190.68	
05-25	AP 01420266	CITI PCARD-READYREFRESH BY NESTLE	02/27/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	53.26	
05-25	AP 01420266	CITI PCARD-ZOOM.US 888-799-9666	03/29/21 03/28/22	SOFTWARE LESS THAN \$500	158.89	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	124.20	
06-07	AP 01426146	CITI PCARD-AMAZON.COM 2L30Q9HH1 AMZN	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	124.47	
06-07	AP 01426146	CITI PCARD-AMAZON.COM 2L30T4Q62 AMZN	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	30.67	
06-07	AP 01426146	CITI PCARD-AMZN Mktp US	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	-12.00	
06-07	AP 01426146	CITI PCARD-AMZN Mktp US	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	-13.99	
06-07	AP 01426146	CITI PCARD-AMZN Mktp US 2LOEP9ALO	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	79.20	
06-07	AP 01426146	CITI PCARD-AMZN Mktp US 2LOQG1622	05/15/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
06-07	AP 01426146	CITI PCARD-AMZN Mktp US 2L7V81RS2	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	79.20	
06-07	AP 01426146	CITI PCARD-AMZN Mktp US HP2SK5A03	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	12.00	
06-07	AP 01426146	CITI PCARD-Amazon.com	05/09/21 05/09/21	OFFICE SUPPLIES (OUTSIDE)	-10.80	
06-07	AP 01426146	CITI PCARD-Amazon.com 2L4SC98G1	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	126.26	
06-07	AP 01426146	CITI PCARD-FRAMEBRIDGE	04/30/21 04/30/21	HABITATION EXPENSE	652.34	
06-07	AP 01426146	CITI PCARD-FRAMEBRIDGE	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	-29.73	
06-07	AP 01426146	CITI PCARD-READYREFRESH BY NESTLE	03/27/21 04/26/21	WATER	22.27	
06-07	AP 01426146	CITI PCARD-READYREFRESH BY NESTLE	04/01/21 04/30/21	WATER	3.17	
06-07	AP 01426146	CITI PCARD-READYREFRESH BY NESTLE	04/11/21 05/10/21	WATER	79.17	
06-07	AP 01426146	CITI PCARD-ZOOM.US 888-799-9666	05/18/21 06/17/21	SOFTWARE LESS THAN \$500	15.89	
06-08	AP 01427617	CDW GOVERNMENT LLC	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	91.76	
06-22	AP 01434555	TULLOCH, REBECCA L.	06/19/21 06/19/21	FOOD & BEVERAGE	3.68	

1448

06-22	AP	01434555	TULLOCH, REBECCA L	06/13/21	06/13/21	OFFICE SUPPLIES (OUTSIDE)	7.97
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	123.33
						SUPPLIES AND MATERIALS TOTALS:	3,019.42
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	304.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	304.00
06-07	AP	01426146	CITI PCARD-AMZN Mktp US 2R5G620Z2	05/25/21	05/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,599.99
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	2,511.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,947.76
						OFFICE TOTALS:	369,947.76

2020 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	GL	GLA0105710	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	7.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.42
			SUPPLIES AND MATERIALS				
05-04	AP	01262432	TOWN & VILLAGE	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	-29.00
05-25	AP	01420266	CITI PCARD-PERSONAL PAYMENT	10/31/20	10/31/20	MISC. SUPPLIES & MATERIALS	-3.99
05-25	AP	01420266	CITI PCARD-Prime Video 288W74JL0	10/31/20	10/31/20	MISC. SUPPLIES & MATERIALS	3.99
						SUPPLIES AND MATERIALS TOTALS:	-29.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.58
						OFFICE TOTALS:	-21.58

1449

INTERN ALLOWANCES							
2021 HON. CAROLYN B. MALONEY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,741.67
						INTERN ALLOWANCES TOTALS:	6,741.67
						OFFICE TOTALS:	6,741.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			APPLEMAN, TZIVIA M.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	308.33
			BOLSTER, NORA F.	04/01/21	05/28/21	PAID INTERN - HOUSE PROGRAM	966.67
			CHOWDHURY, ZUBAIDAH A.	05/25/21	06/30/21	PAID INTERN - HOUSE PROGRAM	600.00
			FONDULAS, ANDREA M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00
			HART, SOPHIE B.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	616.67
			ISRAELVITZ, ADAM S.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	616.67
			SHERZAI, FERROZA	04/01/21	05/28/21	PAID INTERN - HOUSE PROGRAM	966.67
						PERSONNEL COMPENSATION TOTALS:	4,575.01
						INTERN ALLOWANCES TOTALS:	4,575.01
						OFFICE TOTALS:	4,575.01

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	323.04
							300.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN PATRICK MALONEY—Con.						
				PERSONNEL COMPENSATION	555,861.34	288,016.82
				TRAVEL	4,228.48	3,388.88
				RENT, COMMUNICATION, UTILITIES	56,662.51	36,047.71
				PRINTING AND REPRODUCTION	1,817.39	1,536.39
				OTHER SERVICES	21,577.00	10,725.00
				SUPPLIES AND MATERIALS	5,377.39	3,851.24
				EQUIPMENT	6,619.28	5,683.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,466.43	349,549.78
				OFFICE TOTALS:	652,466.43	349,549.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	151.17
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-64.25
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	155.38
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-55.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	177.86
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-64.50
					FRANKED MAIL TOTALS:	300.46
PERSONNEL COMPENSATION						
			ATKINSON, SHALLUM S.	03/01/21 06/30/21	LEGISLATIVE ASSISTANT	16,250.01
			BANFIELD, PAIGE E	03/01/21 06/30/21	DISTRICT REPRESENTATIVE	13,000.01
			BART, LAURA M	03/01/21 06/30/21	STAFF ASSISTANT	10,000.01
			BROWN, JARELL C	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,000.00
			CHIPPENDALE, JENNA L	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVICE	15,000.00
			FLOOD, KIRSTYN A	04/14/21 06/30/21	PRESS SECRETARY/DIGITAL DIRECT	12,833.33
			HAIGLER, MONIQUE T.	04/19/21 04/30/21	SHARED EMPLOYEE	666.67
			HAIGLER, MONIQUE T.	05/01/21 06/29/21	FINANCIAL ADMINISTRATOR	3,277.78
			HART, BEVERLY J	03/01/21 05/31/21	LEGIS CORRESPONDENT/PRESS ASST	12,583.34
			HART, BEVERLY J	06/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	5,416.67
			HASTINGS, HUDSON L.	06/01/21 06/30/21	PAID INTERN	347.00
			INGRASSIA, MARIA C	03/01/21 06/30/21	CONSTITUENT ADVOCATE	11,833.33
			KLEPEIS, ERNEST S	03/01/21 06/30/21	DISTRICT DIRECTOR	21,916.67
			KOPEL, ALEXANDRA E	04/01/21 06/30/21	SCHEDULER	18,750.00
			LEANDRY, JUANA	04/01/21 06/30/21	CONSTITUENT ADVOCATE	10,500.00
			LEHMAN, RYAN	03/01/21 06/30/21	DEP CHIEF OF STAFF/POLICY DIR	29,500.00
			MAJANO, STEVEN T.	03/01/21 06/30/21	MILITARY & VETERANS ADVOCATE	10,166.66
			MCNALLY, MATTHEW J	04/01/21 06/30/21	CHIEF OF STAFF	37,500.00
			NELSON, JONATHAN D	04/01/21 06/30/21	SHARED EMPLOYEE	1,783.33
			RAMOS, ERICK	04/08/21 05/17/21	PART-TIME EMPLOYEE	2,608.66
			SILVIS, CHRISTIAN D	03/01/21 06/30/21	VETERANS/MILITARY ADVOCATE	15,083.33
			TRUMPETTO, BRYNNA C	03/01/21 06/30/21	DIRECTOR OF GRANTS & OUTREACH	13,000.01
			WILCOX, ELIZABETH J.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
					PERSONNEL COMPENSATION TOTALS:	288,016.82

1450

TRAVEL							
05-13	AP	01416925	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	68.40
05-13	AP	01416925	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	58.40
05-13	AP	01416925	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	58.40
05-13	AP	01416925	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	58.40
05-26	AP	01424559	CHIPPENDALE, JENNA L	03/27/21	03/27/21	PRIVATE AUTO MILEAGE	43.56
06-21	AP	01429263	CHIPPENDALE, JENNA L	05/22/21	05/23/21	PRIVATE AUTO MILEAGE	73.75
06-21	AP	01429263	CHIPPENDALE, JENNA L	05/23/21	05/23/21	TAXI/PARKING/TOLLS	1.45
06-21	AP	01431901	HART, BEVERLY J.	06/07/21	06/09/21	CAR RENTAL	254.36
06-21	AP	01431901	HART, BEVERLY J.	06/07/21	06/09/21	TAXI/PARKING/TOLLS	41.21
06-23	AP	01429258	CHIPPENDALE, JENNA L	04/18/21	04/18/21	PRIVATE AUTO MILEAGE	56.34
06-23	AP	01429258	CHIPPENDALE, JENNA L	04/18/21	04/18/21	TAXI/PARKING/TOLLS	1.35
06-28	AP	01434429	KLEPEIS, ERNEST S.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	125.89
06-28	AP	01434430	KLEPEIS, ERNEST S.	04/06/21	04/27/21	PRIVATE AUTO MILEAGE	99.46
06-28	AP	01434431	KLEPEIS, ERNEST S.	03/05/21	03/27/21	PRIVATE AUTO MILEAGE	228.93
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	58.40
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	58.40
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	58.40
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	58.40
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	58.40
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	409.40
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	409.40
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	409.40
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	58.40
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	594.39
06-28	AP	01435378	HART, BEVERLY J.	06/07/21	06/09/21	TAXI/PARKING/TOLLS	45.99
TRAVEL TOTALS:							3,388.88
RENT, COMMUNICATION, UTILITIES							
04-13	GL	GLA0105712	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	7.42
04-16	AP	01408952	CITY OF NEWBURGH NY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	645.38
05-06	AP	01415797	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	557.67
05-12	AP	01415749	VERIZON	03/11/21	04/30/21	UTILITIES	677.53
05-16	AP	01419471	CITY OF NEWBURGH NY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	115.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	644.00
05-27	AP	01424512	VERIZON	05/01/21	05/30/21	UTILITIES	687.16
05-27	AP	01424521	TELEPHONE TOWNHALL MEETING INC	05/13/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	10,516.00
06-16	AP	01431345	CITY OF NEWBURGH NY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-21	AP	01429151	COUSIN, ELI S.	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	10.75
06-21	AP	01429156	TELEPHONE TOWNHALL MEETING INC	05/21/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	6,871.00
06-21	AP	01431922	TELEPHONE TOWNHALL MEETING INC	04/16/21	04/16/21	TELECOMSRV/EQ/TOLL CHARGE	6,190.00
06-21	AP	01431928	TELEPHONE TOWNHALL MEETING INC	02/26/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	1,544.00
06-28	AP	01435613	CITI PCARD-USPS PO 1050091422	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	31.15
06-28	AP	01435802	CITI PCARD-VERIZON 031733	03/01/21	03/30/21	UTILITIES	648.64
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN PATRICK MALONEY—Con.						
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	115.75	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	645.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,047.71
PRINTING AND REPRODUCTION						
04-26	GL	LAW0106064	03/08/21 03/08/21	REPRODUCTION OF FED/PUBLIC LAW	160.00	
05-03	AP	01401147	01/11/21 01/11/21	PRINTING & REPRODUCTION	127.16	
05-03	AP	01401147	02/22/21 02/22/21	PRINTING & REPRODUCTION	81.63	
06-21	AP	01404324	03/30/21 03/30/21	PRINTING & REPRODUCTION	902.60	
06-21	AP	01407285	01/06/21 01/06/21	PRINTING & REPRODUCTION	76.00	
06-21	AP	01407287	03/12/21 03/12/21	PRINTING & REPRODUCTION	103.00	
06-21	AP	01429166	06/01/21 06/01/21	PRINTING & REPRODUCTION	43.00	
06-21	AP	01429242	06/02/21 06/02/21	PRINTING & REPRODUCTION	43.00	
					PRINTING AND REPRODUCTION TOTALS:	1,536.39
OTHER SERVICES						
04-16	AP	01408409	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408410	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP	01418928	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01418929	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP	01430820	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430821	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
04-27	AP	01412272	03/01/21 03/15/21	FOOD & BEVERAGE	96.14	
04-27	AP	01412272	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	265.91	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-209.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	238.30	
05-03	AP	01401147	01/27/21 01/27/21	OFFICE SUPPLIES (OUTSIDE)	-5.99	
05-03	AP	01401147	01/27/21 01/27/21	OFFICE SUPPLIES (OUTSIDE)	18.94	
05-03	AP	01401147	02/03/21 02/03/21	OFFICE SUPPLIES (OUTSIDE)	56.97	
05-03	AP	01401147	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	26.96	
05-14	AP	01416919	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	199.99	
05-26	AP	01423925	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	129.34	
05-28	AP	01425376	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	165.95	
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-162.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	410.77	
06-23	AP	01434721	01/11/21 01/11/21	OFFICE SUPPLIES (OUTSIDE)	27.68	
06-28	AP	01435536	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	48.96	
06-28	AP	01435613	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
06-28	AP	01435613	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
06-28	AP	01435613	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
06-28	AP	01435613	02/25/21 02/25/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
06-28	AP	01435613	05/11/21 05/11/22	PUBLICATIONS/REFERENCE MAT'L	70.00	
06-28	AP	01436166	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	17.99	

1452

06-28	AP	01436166	CITI PCARD-AMZN Mktp US P90768AV3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	17.99
06-28	AP	01436168	CITI PCARD-AMZN Mktp US DX5FN1UL3	03/18/21	03/18/21	FOOD & BEVERAGE	13.92
06-28	AP	01436168	CITI PCARD-AMZN Mktp US DX5FN1UL3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	28.69
06-29	AP	01435612	CITI PCARD-AMZN Mktp US Z75Y53213	03/18/21	03/18/21	FOOD & BEVERAGE	63.57
06-29	AP	01435612	CITI PCARD-AMZN Mktp US Z75Y53213	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	386.06
06-29	AP	01435612	CITI PCARD-ZOOM.US 888-799-9666	03/22/21	03/21/22	SOFTWARE LESS THAN \$500	582.89
06-29	AP	01435804	CITI PCARD-NYTIMES	03/14/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	67.84
06-29	AP	01435804	CITI PCARD-NYTIMES	04/16/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	67.84
06-29	AP	01435804	CITI PCARD-NYTIMES	05/14/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	73.14
06-29	AP	01436223	CITI PCARD-AMAZON.COM 204103NJ3 AMZN	04/25/21	04/25/21	OFFICE SUPPLIES (OUTSIDE)	149.00
06-29	AP	01436223	CITI PCARD-AMZN Mktp US OL6XV5ZT3	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	89.95
06-29	AP	01436223	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	123.99
06-29	AP	01436223	CITI PCARD-PICMONKEY LLC	05/14/21	05/14/22	SOFTWARE LESS THAN \$500	47.88
06-29	AP	01436223	CITI PCARD-SP FATHEAD, LLC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	65.70
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-353.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	939.86
						SUPPLIES AND MATERIALS TOTALS:	3,851.24
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	312.00
05-14	AP	01416919	CITI PCARD-AMZN Mktp US 5H08H68W3	03/26/21	03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,111.41
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	312.00
06-29	AP	01436223	CITI PCARD-ADOBE 800-833-6687	03/07/21	03/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	5,683.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,549.78
						OFFICE TOTALS:	349,549.78
			2020 HON. SEAN PATRICK MALONEY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	273.54
						FRANKED MAIL TOTALS:	273.54
			RENT, COMMUNICATION, UTILITIES				
04-28	AP	01413486	CITI PCARD-VERIZON 012426	10/01/20	10/01/20	UTILITIES	1,329.86
04-28	AP	01413486	CITI PCARD-VERIZON 012426	10/01/20	10/30/20	UTILITIES	3.50
05-12	AP	01416921	CITI PCARD-THE UPS STORE 4541	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL	145.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,479.03
			SUPPLIES AND MATERIALS				
05-03	AP	01401147	CITI PCARD-OFFICE DEPOT #1099	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	59.77
06-23	AP	01434721	CITI PCARD-AMZN Mktp US 5078L2623	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	56.11
06-23	AP	01434721	CITI PCARD-AMZN Mktp US 738C098G3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	24.99
						SUPPLIES AND MATERIALS TOTALS:	140.87
			EQUIPMENT				
05-10	AP	01416862	LEIDOS DIGITAL SOLUTIONS INC	05/07/21	05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	18,769.00
						EQUIPMENT TOTALS:	18,769.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,662.44
						OFFICE TOTALS:	20,662.44

1453

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2021 HON. SEAN PATRICK MALONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,397.68	4,851.96
					INTERN ALLOWANCES TOTALS:	12,397.68	4,851.96
					OFFICE TOTALS:	12,397.68	4,851.96
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COUSIN, ELI S.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00	
		HYMAN, DANIELLE	04/01/21 05/04/21	PAID INTERN - HOUSE PROGRAM		1,020.00	
		KANIGHER, GRACIE E.	06/15/21 06/30/21	PAID INTERN - HOUSE PROGRAM		694.00	
		KNAUSS, SARAH R.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		347.00	
		MARTINEZ, GISELLE	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		350.00	
		MCINTYRE, MYASIA T.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		525.00	
		MEYER, LAYNE M.	04/01/21 05/04/21	PAID INTERN - HOUSE PROGRAM		278.61	
		SHARMA, SUPRIYA	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		637.35	
					PERSONNEL COMPENSATION TOTALS:	4,851.96	
					INTERN ALLOWANCES TOTALS:	4,851.96	
					OFFICE TOTALS:	4,851.96	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-124.85	-111.35
					PERSONNEL COMPENSATION	415,262.80	216,182.34
					TRAVEL	26,390.49	22,637.95
					RENT, COMMUNICATION, UTILITIES	20,636.99	13,485.80
					PRINTING AND REPRODUCTION	6,524.34	4,763.77
					OTHER SERVICES	31,074.66	20,735.77
					SUPPLIES AND MATERIALS	24,103.32	11,073.52
					EQUIPMENT	4,942.29	-699.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,810.04	288,068.75
					OFFICE TOTALS:	528,810.04	288,068.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-20.75	
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-90.60	
					FRANKED MAIL TOTALS:	-111.35	
PERSONNEL COMPENSATION							
		BABB,ALISON	04/01/21 06/30/21	SHARED EMPLOYEE		3,089.58	
		BEAM, CALE A.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,499.99	
		CROUCH,SARAH G.	04/01/21 06/30/21	SHARED EMPLOYEE		1,410.42	
		GULICK, BRYCEN B.	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99	

1454

HARDER, BRANDON J.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
HENRY, SARAH M.	05/15/21	06/30/21	DISTRICT AGRICULTURE REP	8,625.00
PAGETT, RILEY	04/01/21	06/30/21	LEGISLATIVE DIRECTOR/COUNSEL	35,000.01
PETTY, REID A	04/01/21	06/30/21	DISTRICT DIRECTOR	20,000.01
RUIZ DE MENDOZA, MARTHA A.	04/01/21	06/30/21	DIR OF CONST SVC & COMMUNITY O	15,999.99
SCHLAPP, LAURA A.	04/01/21	06/30/21	COMMUNICATIONS DIR/MILITARY LE	23,750.01
THOMAS, KATHERINE J.	04/01/21	06/30/21	DEPUTY LEGISLATIVE DIRECTOR	20,416.67
TODD, MICHAELA D.	04/01/21	06/30/21	STAFF ASSISTANT	11,998.99
WOODS, EMILY A.	04/01/21	06/30/21	SCHEDULER	12,916.67
			PERSONNEL COMPENSATION TOTALS:	216,182.34

TRAVEL						
04-14	AP 01404273	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	179.20
04-14	AP 01404273	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	179.20
04-14	AP 01404273	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	419.20
04-14	AP 01404273	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	373.03
04-14	AP 01404273	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	176.20
04-14	AP 01404273	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	845.20
04-14	AP 01404273	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	323.64
04-14	AP 01404273	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	323.64
04-14	AP 01404273	CITIBANK GOV CARD SERVICE	03/19/21	03/21/21	TAXI/PARKING/TOLLS	291.00
04-14	AP 01406216	RUIZ DE MENDOZA, MARTHA A.	03/10/21	03/10/21	PRIVATE AUTO MILEAGE	92.40
04-14	AP 01406216	RUIZ DE MENDOZA, MARTHA A.	03/30/21	03/30/21	PRIVATE AUTO MILEAGE	100.80
04-14	AP 01406249	RUIZ DE MENDOZA, MARTHA A.	01/11/21	01/11/21	MEALS	23.76
04-14	AP 01406249	RUIZ DE MENDOZA, MARTHA A.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE	190.40
04-22	AP 01403717	PETTY, REID A	03/16/21	03/18/21	LODGING	230.96
04-22	AP 01403717	PETTY, REID A	03/16/21	03/27/21	MEALS	89.62
04-22	AP 01403717	PETTY, REID A	03/22/21	03/30/21	CAR RENTAL	375.58
04-22	AP 01403717	PETTY, REID A	03/25/21	03/30/21	GASOLINE	66.23
04-22	AP 01403717	PETTY, REID A	03/30/21	03/30/21	GASOLINE	49.56
04-22	AP 01403717	PETTY, REID A	03/09/21	03/22/21	PRIVATE AUTO MILEAGE	484.06
04-30	AP 01413032	HON TRACEY MANN	03/01/21	03/19/21	MEALS	63.72
04-30	AP 01413032	HON TRACEY MANN	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	291.20
04-30	AP 01413032	HON TRACEY MANN	03/01/21	03/04/21	TAXI/PARKING/TOLLS	64.00
05-14	AP 01415219	TODD, MICHAELA D.	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	198.98
05-17	AP 01416945	SCHLAPP, LAURA A.	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	30.00
05-17	AP 01416945	SCHLAPP, LAURA A.	04/22/21	04/27/21	MEALS	35.77
05-17	AP 01416945	SCHLAPP, LAURA A.	04/26/21	04/26/21	GASOLINE	29.71
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	1,231.76
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	240.20
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	542.87
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	845.20
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	1,634.00
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	484.00
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	242.98
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	253.20
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	189.00
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	296.70
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	MEALS	11.66
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	17.02

1455

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRACEY MANN—Con.						
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/22/21 04/27/21	CAR RENTAL	455.10	
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/23/21 04/26/21	CAR RENTAL	354.33	
06-01	AP 01420707	PETTY, REID A.	04/28/21 04/30/21	LODGING	230.58	
06-01	AP 01420707	PETTY, REID A.	04/13/21 04/30/21	MEALS	120.79	
06-01	AP 01420707	PETTY, REID A.	04/28/21 05/01/21	GASOLINE	76.37	
06-01	AP 01420707	PETTY, REID A.	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	413.06	
06-01	AP 01423650	HON TRACEY MANN	04/22/21 04/28/21	MEALS	26.58	
06-01	AP 01423650	HON TRACEY MANN	04/02/21 04/28/21	PRIVATE AUTO MILEAGE	943.04	
06-01	AP 01423650	HON TRACEY MANN	04/13/21 04/22/21	TAXI/PARKING/TOLLS	128.00	
06-11	AP 01423667	HON TRACEY MANN	04/25/21 04/27/21	COMMERCIAL TRANSPORTATION	406.18	
06-11	AP 01423667	HON TRACEY MANN	04/06/21 04/22/21	MEALS	152.98	
06-11	AP 01423667	HON TRACEY MANN	04/06/21 04/07/21	TAXI/PARKING/TOLLS	32.00	
06-11	AP 01425875	PETTY, REID A.	05/19/21 05/20/21	LODGING	121.32	
06-11	AP 01425875	PETTY, REID A.	05/19/21 05/20/21	MEALS	27.41	
06-11	AP 01425875	PETTY, REID A.	05/19/21 05/21/21	GASOLINE	72.64	
06-11	AP 01425875	PETTY, REID A.	05/03/21 05/24/21	PRIVATE AUTO MILEAGE	171.81	
06-11	AP 01427973	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	331.20	
06-11	AP 01427973	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	508.20	
06-11	AP 01427973	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	631.40	
06-11	AP 01427973	CITIBANK GOV CARD SERVICE	04/27/21 05/01/21	CAR RENTAL	305.86	
06-11	AP 01427973	CITIBANK GOV CARD SERVICE	05/19/21 05/21/21	CAR RENTAL	143.94	
06-25	AP 01423481	HARDER, BRANDON J.	04/26/21 04/26/21	MEALS	44.13	
06-25	AP 01423481	HARDER, BRANDON J.	04/01/21 04/24/21	PRIVATE AUTO MILEAGE	524.83	
06-25	AP 01423498	HARDER, BRANDON J.	04/22/21 04/26/21	COMMERCIAL TRANSPORTATION	596.96	
06-25	AP 01423498	HARDER, BRANDON J.	04/01/21 04/26/21	LODGING	758.13	
06-25	AP 01423498	HARDER, BRANDON J.	04/01/21 04/26/21	MEALS	311.08	
06-25	AP 01423498	HARDER, BRANDON J.	04/06/21 04/07/21	CAR RENTAL	287.32	
06-25	AP 01423498	HARDER, BRANDON J.	04/06/21 04/07/21	GASOLINE	59.76	
06-25	AP 01423498	HARDER, BRANDON J.	04/06/21 04/07/21	TAXI/PARKING/TOLLS	32.00	
06-28	AP 01423473	HARDER, BRANDON J.	03/21/21 03/22/21	LODGING	128.08	
06-28	AP 01423473	HARDER, BRANDON J.	03/21/21 03/29/21	MEALS	116.56	
06-28	AP 01423473	HARDER, BRANDON J.	03/21/21 03/29/21	PRIVATE AUTO MILEAGE	1,221.92	
06-29	AP 01434978	HON TRACEY MANN	05/14/21 05/27/21	MEALS	45.98	
06-29	AP 01434978	HON TRACEY MANN	05/11/21 05/14/21	PRIVATE AUTO MILEAGE	107.52	
06-29	AP 01434978	HON TRACEY MANN	05/11/21 05/14/21	TAXI/PARKING/TOLLS	64.00	
06-29	AP 01435603	HENRY, SARAH M.	06/14/21 06/16/21	LODGING	262.88	
06-29	AP 01435603	HENRY, SARAH M.	06/10/21 06/15/21	MEALS	41.31	
06-29	AP 01435603	HENRY, SARAH M.	05/24/21 06/16/21	PRIVATE AUTO MILEAGE	498.68	
06-29	AP 01436321	RUFF, AUSTIN D.	05/25/21 06/22/21	PRIVATE AUTO MILEAGE	214.93	
06-30	AP 01436319	RUIZ DE MENDOZA, MARTHA A.	06/05/21 06/05/21	PRIVATE AUTO MILEAGE	153.44	
					TRAVEL TOTALS:	22,637.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409178	ICON INVESTMENTS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00	

1456

04-16	AP	01409198	MILITARY PLAZA PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	146.87
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	281.46
04-28	GL	MED0106173		04/21/21	04/21/21	HIR GRAPHICS (TRANSFER)	1.00
04-30	AP	01413023	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	430.00
05-13	AP	01415215	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	418.63
05-16	AP	01419697	ICON INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00
05-16	AP	01419717	MILITARY PLAZA PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
05-18	AP	01420460	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	410.85
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	149.37
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,297.34
05-27	GL	MED0106807		05/17/21	05/17/21	HIR GRAPHICS (TRANSFER)	20.00
06-04	GL	GLA0107015		06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	13.12
06-11	AP	01427828	WTC	06/01/21	06/30/21	UTILITIES	183.64
06-16	AP	01431566	ICON INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00
06-16	AP	01431586	MILITARY PLAZA PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	396.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	162.71
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	555.30
06-28	GL	MED0107482		06/02/21	06/02/21	HIR GRAPHICS (TRANSFER)	29.00
06-29	AP	01429035	COX BUSINESS SERVICES	06/03/21	07/02/21	UTILITIES	257.91
06-29	AP	01434245	GRASS AND GRAIN FARM SHOW LLC	09/29/21	09/30/21	TEMPORARY SPACE RENTAL	300.00
06-29	AP	01434800	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	437.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,485.80
			PRINTING AND REPRODUCTION				
04-15	AP	01405482	ABLE PRINTING COMPANY LLC	04/06/21	04/06/21	PRINTING & REPRODUCTION	98.06
04-21	AP	01407189	ACCURATE WORD	02/02/21	02/02/21	PRINTING & REPRODUCTION	2,340.50
04-22	AP	01403717	PETTY, REID A	03/15/21	03/15/21	PRINTING & REPRODUCTION	14.78
06-02	AP	01424575	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	165.00
06-10	AP	01426712	ABLE PRINTING COMPANY LLC	06/03/21	06/03/21	PRINTING & REPRODUCTION	39.22
06-28	AP	01423473	HARDER, BRANDON J	03/25/21	03/25/21	PRINTING & REPRODUCTION	1,528.00
06-29	AP	01428688	ABLE PRINTING COMPANY LLC	06/10/21	06/10/21	PRINTING & REPRODUCTION	49.03
06-29	AP	01432012	ACCURATE WORD	04/20/21	04/20/21	PRINTING & REPRODUCTION	230.00
06-29	AP	01436324	ABLE PRINTING COMPANY LLC	06/25/21	06/25/21	PRINTING & REPRODUCTION	299.18
						PRINTING AND REPRODUCTION TOTALS:	4,763.77
			OTHER SERVICES				
04-14	AP	01403568	PARSONS COMMUNICATIONS INC	03/29/21	03/29/21	TECHNOLOGY SERVICE CONTRACTS	1,680.77
04-16	AP	01408193	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408194	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418712	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418713	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-03	AP	01423932	INDIGOVERN LLC	05/17/21	05/17/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
06-16	AP	01430605	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430606	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	20,735.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRACEY MANN—Con.						
SUPPLIES AND MATERIALS						
04-14	AP 01406209	RUIZ DE MENDOZA, MARTHA A.	02/17/21 02/17/21	HABITATION EXPENSE		130.36
04-22	AP 01403717	PETTY, REID A.	03/15/21 03/16/21	HABITATION EXPENSE		248.99
04-22	AP 01403717	PETTY, REID A.	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		14.15
04-30	AP 01413277	BEAM, CALE A.	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)		22.49
04-30	AP 01413793	RUIZ DE MENDOZA, MARTHA A.	02/18/21 02/18/21	FOOD & BEVERAGE		90.57
04-30	AP 01413793	RUIZ DE MENDOZA, MARTHA A.	02/18/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)		12.66
04-30	AP 01413801	RUIZ DE MENDOZA, MARTHA A.	02/15/21 02/15/21	FOOD & BEVERAGE		16.90
04-30	AP 01413801	RUIZ DE MENDOZA, MARTHA A.	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)		97.52
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		114.32
05-03	AP 01413033	THOMAS, KATHERINE J.	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)		26.50
05-06	AP 01416081	HARDER, BRANDON J.	03/07/21 03/08/21	HABITATION EXPENSE		2,872.28
05-31	GL FLO106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-48.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		1,091.30
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		242.06
06-01	AP 01420707	PETTY, REID A.	04/07/21 04/22/21	FOOD & BEVERAGE		80.13
06-01	AP 01420707	PETTY, REID A.	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		71.10
06-11	AP 01425875	PETTY, REID A.	05/03/21 05/13/21	FOOD & BEVERAGE		338.52
06-11	AP 01425875	PETTY, REID A.	05/05/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)		645.96
06-25	AP 01423485	HARDER, BRANDON J.	05/10/21 05/10/21	PUBLICATIONS/REFERENCE MAT'L		200.00
06-25	AP 01423498	HARDER, BRANDON J.	04/06/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		68.30
06-28	AP 01423473	HARDER, BRANDON J.	03/06/21 03/25/21	HABITATION EXPENSE		3,024.43
06-29	AP 01435603	HENRY, SARAH M.	05/21/21 06/15/21	FOOD & BEVERAGE		69.57
06-29	AP 01435603	HENRY, SARAH M.	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		186.04
06-30	GL FLO107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-500.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,957.37
SUPPLIES AND MATERIALS TOTALS:						11,073.52
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		82.00
05-06	AP 01416081	HARDER, BRANDON J.	03/07/21 03/08/21	FURNITURE AND FIXTURE LESS THAN \$25,000		-2,872.28
05-28	GL MNT0106858		05/01/21 05/17/21	MAINTENANCE / REPAIRS		44.97
06-30	GL RMS0107624		06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,046.26
EQUIPMENT TOTALS:						-699.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,068.75
OFFICE TOTALS:						288,068.75
INTERN ALLOWANCES						
2021 HON. TRACEY MANN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,456.00	15,456.00
INTERN ALLOWANCES TOTALS:					15,456.00	15,456.00
OFFICE TOTALS:					15,456.00	15,456.00

1458

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRUNKOW, TATUM R.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,640.00
GOINS, ABBY S.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,640.00
KNEDLER, ARIA L.	06/08/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,104.00
RUFF, AUSTIN D.	05/17/21	06/25/21	DISTRICT OFFICE PAID INTERN -	1,872.00
VOGEL, GRACE T.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM	2,340.00
WILLENBRING, JAKE C.	05/19/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,520.00
WINTER, BARON R.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM	2,340.00
			PERSONNEL COMPENSATION TOTALS:	15,456.00
			INTERN ALLOWANCES TOTALS:	15,456.00
			OFFICE TOTALS:	15,456.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-75.78	-32.98
PERSONNEL COMPENSATION	387,217.27	213,169.32
TRAVEL	5,697.31	3,748.27
RENT, COMMUNICATION, UTILITIES	27,778.73	15,999.57
PRINTING AND REPRODUCTION	2,541.00	445.00
OTHER SERVICES	12,380.25	6,399.15
SUPPLIES AND MATERIALS	36,864.38	16,684.55
EQUIPMENT	6,458.39	3,198.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,861.55	259,610.98
OFFICE TOTALS:	478,861.55	259,610.98

1459

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	44.72
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-30.30
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-47.40
			FRANKED MAIL TOTALS:	-32.98

PERSONNEL COMPENSATION

BARRINGER, HAILEY M.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	23,333.34
CALDER, CAROLYN A.	04/01/21	06/30/21	SCHEDULE COORDINATOR	11,250.00
CASTELLANOS, RENE O.	04/01/21	06/30/21	CASEWORKER	11,000.01
CURTIS, SARAH E.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00
EMERY, ASHLEY S.	06/16/21	06/30/21	LEGISLATIVE ASSISTANT	2,833.33
GOULD, GABRIELLE K.	04/01/21	04/30/21	SHARED EMPLOYEE	2,500.00
HOLLIDAY, JAYME A.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,666.66
PINCKNEY, JANNA L.	04/01/21	06/30/21	SHARED EMPLOYEE	2,550.00
RODRIGUEZ, KAYLEY J.	04/01/21	04/30/21	STAFF ASSISTANT	3,166.67
RODRIGUEZ, KAYLEY J.	05/01/21	06/30/21	DISTRICT OFFICE MANAGER.. ..	6,666.66
ROSHAN, QAIS	04/01/21	06/30/21	LEGISLATIVE COUNSEL	17,499.99
SCHLOSSER, MATTHEW J.	04/01/21	06/30/21	CASEWORKER	10,916.67
SCRIRROTTO, GIOVANNA N.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
SIDDIQI, FAISAL	04/01/21	06/30/21	SHARED EMPLOYEE	336.00
SUNDAHL, ALAN L.	04/01/21	06/30/21	SHARED EMPLOYEE	5,199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY E. MANNING—Con.						
		TESFAYE, JOSIAH D.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,000.00
		THOMAS, SALIMA N.	04/01/21 06/30/21	DISTRICT DIRECTOR		23,750.01
		VARITIMIDIS, EFTHEMIA D.	04/01/21 06/30/21	CASEWORKER		12,000.00
					PERSONNEL COMPENSATION TOTALS:	213,169.32
TRAVEL						
04-02	AP 01403628	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION		285.40
04-12	AP 01405791	CURTIS, SARAH E.	04/04/21 04/07/21	LODGING		364.53
04-12	AP 01405791	CURTIS, SARAH E.	04/05/21 04/05/21	MEALS		7.06
04-12	AP 01405791	CURTIS, SARAH E.	04/01/21 04/01/21	TAXI/PARKING/TOLLS		28.99
04-23	AP 01413059	BARRINGER, HAILEY M.	04/19/21 04/19/21	PRIVATE AUTO MILEAGE		34.72
04-23	AP 01413059	BARRINGER, HAILEY M.	04/19/21 04/19/21	TAXI/PARKING/TOLLS		6.50
04-26	AP 01412739	HON KATHY MANNING	01/08/21 01/23/21	PRIVATE AUTO MILEAGE		882.00
04-26	AP 01412739	HON KATHY MANNING	02/02/21 02/21/21	PRIVATE AUTO MILEAGE		529.20
04-26	AP 01412739	HON KATHY MANNING	03/15/21 04/13/21	PRIVATE AUTO MILEAGE		632.80
05-05	AP 01415242	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		288.40
05-14	AP 01417616	SCHLOSSER, MATTHEW J.	03/30/21 04/23/21	PRIVATE AUTO MILEAGE		32.48
05-14	AP 01417616	SCHLOSSER, MATTHEW J.	05/05/21 05/11/21	PRIVATE AUTO MILEAGE		51.52
05-14	AP 01417616	SCHLOSSER, MATTHEW J.	04/23/21 04/23/21	TAXI/PARKING/TOLLS		3.00
06-09	AP 01428266	CASTELLANOS, RENE O.	04/27/21 04/29/21	PRIVATE AUTO MILEAGE		27.44
06-09	AP 01428266	CASTELLANOS, RENE O.	05/05/21 05/18/21	PRIVATE AUTO MILEAGE		161.28
06-14	AP 01429023	RODRIGUEZ, KAYLEY J.	03/30/21 03/30/21	PRIVATE AUTO MILEAGE		20.89
06-14	AP 01429023	RODRIGUEZ, KAYLEY J.	04/13/21 05/04/21	PRIVATE AUTO MILEAGE		97.66
06-14	AP 01429023	RODRIGUEZ, KAYLEY J.	04/13/21 04/13/21	TAXI/PARKING/TOLLS		6.00
06-21	AP 01430245	THOMAS, SALIMA N.	03/29/21 04/13/21	PRIVATE AUTO MILEAGE		288.40
					TRAVEL TOTALS:	3,748.27
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409033	BROWN INVESTMENT PROPERTIES INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,405.00
04-27	AP 01413292	VERIZON WIRELESS	03/18/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE		591.72
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		107.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		91.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		332.64
04-28	GL MED0106173	.....	04/27/21 04/27/21	HIR GRAPHICS (TRANSFER)		50.00
05-16	AP 01419551	BROWN INVESTMENT PROPERTIES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,405.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		107.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		92.41
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4,486.83
05-25	GL GLA0106748	.....	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL		24.55
05-26	AP 01424529	VERIZON WIRELESS	04/18/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE		610.10
05-27	AP 01424528	SCIRROTTO, GIOVANNA N.	05/21/21 05/24/21	POSTAGE / COURIER / BOX RENTAL		59.75
05-27	GL MED0106807	.....	04/30/21 04/30/21	HIR GRAPHICS (TRANSFER)		100.00
06-02	AP 01425580	SCIRROTTO, GIOVANNA N.	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL		33.40

1460

06-15	AP	01429340	EXCEL MOVING AND STORAGE OF GREENSBORO	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	448.35
06-16	AP	01431422	BROWN INVESTMENT PROPERTIES INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,405.00
06-22	AP	01434153	SCIRROTTO, GIOVANNA N.	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	31.15
06-23	AP	01434441	EXCEL MOVING AND STORAGE OF GREENSBORO	06/14/21	06/14/21	TEMPORARY SPACE RENTAL	250.00
06-28	AP	01436267	VERIZON WIRELESS	05/18/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE	655.74
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	94.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	91.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,999.57
			PRINTING AND REPRODUCTION				
05-20	AP	01423037	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	130.00
05-20	AP	01423038	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	285.00
06-14	AP	01429079	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	30.00
						PRINTING AND REPRODUCTION TOTALS:	445.00
			OTHER SERVICES				
04-09	AP	01405776	BROWN INVESTMENT PROPERTIES INC	02/24/21	02/24/21	JANITORIAL AND MAINT SERV	273.78
04-12	AP	01405781	BROWN INVESTMENT PROPERTIES INC	02/24/21	02/24/21	JANITORIAL AND MAINT SERV	350.37
04-16	AP	01408429	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418948	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430839	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,399.15
			SUPPLIES AND MATERIALS				
04-13	AP	01406517	AMERICAN CITY BUSINESS JOURNALS, INC.	03/03/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	135.00
04-23	AP	01413059	BARRINGER, HAILEY M.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	39.20
04-23	AP	01413059	BARRINGER, HAILEY M.	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	95.40
04-27	AP	01413288	LEIDOS DIGITAL SOLUTIONS INC	04/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	88.75
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	306.46
04-28	AP	01413878	CURTIS, SARAH E.	03/15/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	31.80
04-28	AP	01413878	CURTIS, SARAH E.	04/12/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	31.80
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	656.25
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1.78
05-10	AP	01417098	W B MASON COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	21.25
05-10	AP	01417098	W B MASON COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	36.75
05-14	AP	01418023	BARRINGER, HAILEY M.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	31.78
05-25	AP	01424217	CAROLINA PEACEMAKER	03/10/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	45.00
05-27	AP	01424903	CURTIS, SARAH E.	03/02/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	23.00
05-27	AP	01424903	CURTIS, SARAH E.	05/10/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	63.60
05-27	AP	01424903	CURTIS, SARAH E.	05/24/21	05/24/22	PUBLICATIONS/REFERENCE MAT'L	132.00
05-27	AP	01424903	CURTIS, SARAH E.	05/25/21	05/24/22	PUBLICATIONS/REFERENCE MAT'L	99.98
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-135.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	474.05
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	39.32
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	262.04
06-11	GL	FRM0107654	.....	05/11/21	06/02/21	FRAMING (TRANSFER)	131.00
06-14	AP	01429023	RODRIGUEZ, KAYLEY J.	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	9.37
06-15	AP	01429977	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	10.00
06-15	AP	01429977	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	177.00

1461

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY E. MANNING—Con.						
06-21	AP 01430245	THOMAS, SALIMA N.	04/06/21 04/06/21	FOOD & BEVERAGE		36.76
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-118.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		576.21
					SUPPLIES AND MATERIALS TOTALS:	16,684.55
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		186.70
05-06	AP 01416108	W B MASON COMPANY INC	05/05/21 05/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,398.00
05-06	AP 01416108	W B MASON COMPANY INC	05/05/21 05/05/21	WARRANTIES QTY - 2		240.00
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		186.70
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		186.70
					EQUIPMENT TOTALS:	3,198.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,610.98
					OFFICE TOTALS:	259,610.98
INTERN ALLOWANCES						
2021 HON. KATHY E. MANNING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,200.05
					INTERN ALLOWANCES TOTALS:	1,200.05
					OFFICE TOTALS:	1,200.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GERALD, GIOVONNI O.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		600.03
		THORNTON, JAYLA I.	06/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		600.02
					PERSONNEL COMPENSATION TOTALS:	1,200.05
					INTERN ALLOWANCES TOTALS:	1,200.05
					OFFICE TOTALS:	1,200.05
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-12	AR AC-16944	BLOOMBERG FINANCE	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		-6,329.00
					SUPPLIES AND MATERIALS TOTALS:	-6,329.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,329.00
					OFFICE TOTALS:	-6,329.00
2020 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AR AC-16827	CITIBANK	12/29/20 12/31/20	CAR RENTAL		-124.34
					TRAVEL TOTALS:	-124.34

1462

		EQUIPMENT					
04-30	AP	01414304	CONNECTED TECHNOLOGIES	11/24/20	11/24/20	MAINTENANCE / REPAIRS	65.00
05-03	AP	01358566	CONNECTED TECHNOLOGIES	11/24/20	11/24/20	MAINTENANCE / REPAIRS	-65.00
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-124.34
						OFFICE TOTALS:	-124.34

2021 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104.98	112.10
PERSONNEL COMPENSATION	557,287.22	276,110.35
TRAVEL	13,578.12	8,570.51
RENT, COMMUNICATION, UTILITIES	23,188.51	12,650.73
PRINTING AND REPRODUCTION	751.67	708.67
OTHER SERVICES	19,748.55	11,670.00
SUPPLIES AND MATERIALS	7,090.06	4,477.46
EQUIPMENT	13,559.01	10,369.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,308.12	324,669.51
OFFICE TOTALS:	635,308.12	324,669.51

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	128.06
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-31.05
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	41.27
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-63.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	48.17
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	112.10

PERSONNEL COMPENSATION

CONLEY,BRIANA R	04/01/21	05/07/21	PART-TIME EMPLOYEE	1,110.00
CORDLE,STEPHEN D	04/01/21	05/07/21	PART-TIME EMPLOYEE	740.00
CRANSTON,SEANA C	04/01/21	06/30/21	LEG DIR/DEPUTY CHIEF OF STAFF	37,500.00
FERLAND,JOHN O	04/01/21	06/30/21	SHARED EMPLOYEE	1,500.01
FLYNN, GARRETT A.	05/04/21	06/30/21	PART-TIME EMPLOYEE	1,710.00
GURTLER, MATTHEW L.	04/01/21	06/30/21	CHIEF OF STAFF	34,041.67
KENNEDY,JOHN M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,750.00
KREFT,KEVIN A	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	11,400.00
LAVERTY, KILIAN R.	04/01/21	05/03/21	PART-TIME EMPLOYEE	2,141.66
MALONE, MADELINE K.	06/07/21	06/30/21	STAFF ASSISTANT	2,400.00
MCCANE,CHRISTOPHER	04/01/21	06/30/21	DISTRICT DIRECTOR	36,000.00
MUSGRAVE, ERIC C.	04/15/21	06/30/21	LEGISLATIVE ASSISTANT	19,000.00
O'GRADY,PATRICK J	04/01/21	04/10/21	LEGISLATIVE ASSISTANT	2,080.00
PORTER,CARRIE M	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS	13,922.25
PORTER,ROBERT L	04/01/21	06/30/21	FIELD DIRECTOR	21,699.75
REED, MADELINE T.	05/27/21	06/30/21	EDITOR	2,833.33
ROCKAWAY,STACIE L	04/01/21	06/30/21	FIELD REPRESENTATIVE	14,777.01
STEVENS,CHRISTOPHER D	05/01/21	05/31/21	SHARED EMPLOYEE	5,000.00
TROUTMAN, MARY	04/01/21	06/30/21	DISTRICT OFFICE MANAGER	16,068.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS MASSIE—Con.						
		VAN NORMAN, JONATHAN M	04/01/21 06/30/21	MEDIA DIRECTOR		12,999.99
		WADSWORTH, WILLIAM T.	04/01/21 06/30/21	SCHEDULER		13,686.68
		ZAMS, KELLY L	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		3,750.00
					PERSONNEL COMPENSATION TOTALS:	276,110.35
TRAVEL						
04-01	AP 01403516	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	COMMERCIAL TRANSPORTATION		151.20
04-08	AP 01405422	PORTER, ROBERT L	02/03/21 02/03/21	PRIVATE AUTO MILEAGE		5.10
04-08	AP 01405422	PORTER, ROBERT L	03/01/21 03/25/21	PRIVATE AUTO MILEAGE		106.57
04-14	AP 01406690	HON THOMAS MASSIE	03/04/21 03/19/21	PRIVATE AUTO MILEAGE		1,061.76
04-14	AP 01406690	HON THOMAS MASSIE	04/13/21 04/13/21	PRIVATE AUTO MILEAGE		265.44
04-14	AP 01406690	HON THOMAS MASSIE	03/16/21 03/16/21	TAXI/PARKING/TOLLS		8.00
04-28	AP 01413924	KREFT, KEVIN A.	03/25/21 03/25/21	PRIVATE AUTO MILEAGE		71.68
05-03	AP 01414705	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	COMMERCIAL TRANSPORTATION		284.80
05-03	AP 01414705	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	LODGING		572.46
05-04	AP 01415220	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		142.40
05-05	AP 01415550	MUSGRAVE, ERIC C.	04/19/21 04/28/21	PRIVATE AUTO MILEAGE		310.35
05-05	AP 01415550	MUSGRAVE, ERIC C.	04/19/21 04/22/21	TAXI/PARKING/TOLLS		40.00
05-06	AP 01415700	MCCANE, CHRISTOPHER	03/11/21 04/01/21	PRIVATE AUTO MILEAGE		553.28
05-06	AP 01415700	MCCANE, CHRISTOPHER	04/01/21 04/29/21	PRIVATE AUTO MILEAGE		565.60
05-06	AP 01415700	MCCANE, CHRISTOPHER	05/03/21 05/03/21	PRIVATE AUTO MILEAGE		90.72
05-18	AP 01420539	ROCKAWAY, STACIE L.	03/18/21 03/30/21	PRIVATE AUTO MILEAGE		61.04
05-20	AP 01422972	KREFT, KEVIN A.	05/06/21 05/08/21	PRIVATE AUTO MILEAGE		25.76
06-04	AP 01426904	MUSGRAVE, ERIC C.	05/06/21 05/26/21	PRIVATE AUTO MILEAGE		456.40
06-11	AP 01428256	VAN NORMAN, JONATHAN M.	01/29/21 02/20/21	PRIVATE AUTO MILEAGE		604.80
06-11	AP 01428256	VAN NORMAN, JONATHAN M.	03/11/21 03/29/21	PRIVATE AUTO MILEAGE		461.44
06-11	AP 01428256	VAN NORMAN, JONATHAN M.	04/09/21 04/29/21	PRIVATE AUTO MILEAGE		582.40
06-11	AP 01428256	VAN NORMAN, JONATHAN M.	05/15/21 06/08/21	PRIVATE AUTO MILEAGE		604.80
06-15	AP 01426255	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		142.40
06-15	AP 01426255	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		142.40
06-15	AP 01429243	HON THOMAS MASSIE	04/16/21 04/16/21	PRIVATE AUTO MILEAGE		265.44
06-15	AP 01429243	HON THOMAS MASSIE	05/14/21 05/20/21	PRIVATE AUTO MILEAGE		530.88
06-17	AP 01434171	PORTER, ROBERT L	04/07/21 04/22/21	PRIVATE AUTO MILEAGE		18.37
06-17	AP 01434171	PORTER, ROBERT L	05/06/21 05/29/21	PRIVATE AUTO MILEAGE		75.99
06-28	AP 01435871	ROCKAWAY, STACIE L.	04/05/21 04/23/21	PRIVATE AUTO MILEAGE		150.47
06-28	AP 01435871	ROCKAWAY, STACIE L.	05/05/21 05/23/21	PRIVATE AUTO MILEAGE		195.10
06-28	AP 01435966	PORTER, CARRIE M.	05/08/21 05/08/21	PRIVATE AUTO MILEAGE		23.46
					TRAVEL TOTALS:	8,570.51
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404215	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,376.48
04-13	AP 01406490	WINDSTREAM COMMUNICATIONS INC	04/04/21 05/03/21	UTILITIES		116.30
04-15	AP 01406099	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE		103.85
04-16	AP 01407875	TOEBBEN LIMITED	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		16.00

1464

04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	9.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46
05-05	AP	01415571	WADSWORTH, WILLIAM T.	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	82.98
05-05	AP	01415571	WADSWORTH, WILLIAM T.	03/24/21	04/23/21	UTILITIES	68.89
05-05	AP	01415571	WADSWORTH, WILLIAM T.	04/24/21	05/23/21	UTILITIES	68.89
05-11	AP	01416786	CINCINNATI BELL TELEPHONE COMPANY LLC	05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.88
05-14	AP	01417565	WINDSTREAM COMMUNICATIONS INC	05/04/21	06/03/21	UTILITIES	116.30
05-16	AP	01418396	TOEBBEN LIMITED	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
05-17	AP	01418299	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	826.81
05-20	AP	01422972	KREFT, KEVIN A.	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	33.10
05-24	AP	01423947	TIME WARNER CABLE	04/14/21	05/13/21	UTILITIES	119.99
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	11.38
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46
05-25	AP	01423902	TIME WARNER CABLE	05/14/21	06/13/21	UTILITIES	119.99
05-26	AP	01424563	WADSWORTH, WILLIAM T.	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	82.22
05-26	AP	01424563	WADSWORTH, WILLIAM T.	05/24/21	06/23/21	UTILITIES	68.89
06-03	AP	01426279	CITI PCARD-CINCINNATI AP MARRIOTT	05/08/21	05/08/21	TEMPORARY SPACE RENTAL	1,082.85
06-07	AP	01427258	CITI PCARD-FOX DIGITAL SERVICES	05/14/21	06/14/21	UTILITIES	6.35
06-08	AP	01427278	WINDSTREAM COMMUNICATIONS INC	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE	116.30
06-09	AP	01427970	CINCINNATI BELL TELEPHONE COMPANY LLC	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.88
06-16	AP	01430291	TOEBBEN LIMITED	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
06-24	AP	01435165	TIME WARNER CABLE	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE	121.79
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	8.74
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46
06-28	GL	MED0107482		05/27/21	05/27/21	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,650.73
			PRINTING AND REPRODUCTION				
04-12	AP	01406248	UNITED BUSINESS TECHNOLOGIES	03/01/21	03/31/21	PRINTING & REPRODUCTION	34.83
06-10	AP	01428252	UNITED BUSINESS TECHNOLOGIES	04/01/21	04/30/21	PRINTING & REPRODUCTION	21.74
06-10	AP	01428253	UNITED BUSINESS TECHNOLOGIES	05/01/21	05/31/21	PRINTING & REPRODUCTION	26.10
06-16	AP	01431975	ACCURATE WORD	04/08/21	04/08/21	PRINTING & REPRODUCTION	300.00
06-23	AP	01435181	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	326.00
						PRINTING AND REPRODUCTION TOTALS:	708.67
			OTHER SERVICES				
04-01	AP	01403525	CITI PCARD-TRINT	03/15/21	04/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00
04-16	AP	01408205	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01409262	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-19	AP	01411849	CITIBANK	02/15/21	03/15/21	TECHNOLOGY SERVICE CONTRACTS	-75.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-03	AP	01414706	CITI PCARD-TRINT	04/15/21	05/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00
05-11	AP	01417346	CITIBANK	03/15/21	04/15/21	TECHNOLOGY SERVICE CONTRACTS	-75.00
05-16	AP	01418724	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419779	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS MASSIE—Con.						
06-07	AP 01427258	CITI PCARD-TRINT	05/15/21 06/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01430178	FERLAND, JOHN O.	06/15/21 07/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00	
06-16	AP 01430617	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01431647	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	11,670.00
SUPPLIES AND MATERIALS						
04-01	AP 01403519	CITI PCARD-THE SPENCER MAGNET	03/20/21 03/19/22	PUBLICATIONS/REFERENCE MAT'L	56.17	
04-01	AP 01403525	CITI PCARD-BROADCAST SUPPLY WORLDWID	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	447.62	
04-01	AP 01403525	CITI PCARD-D J WALL-ST-JOURNAL	03/09/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-01	AP 01403525	CITI PCARD-FOX DIGITAL SERVICES	03/14/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
04-01	AP 01403525	CITI PCARD-Lville Courier-Jrnl	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-12	AP 01406244	STAPLES INC & SUBSIDIARIES	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	41.53	
04-19	AP 01411849	CITIBANK	02/15/21 03/15/21	SOFTWARE LESS THAN \$500	75.00	
04-20	AP 01406912	FERLAND, JOHN O.	03/07/21 03/07/21	OFFICE SUPPLIES (OUTSIDE)	64.79	
04-20	AP 01406912	FERLAND, JOHN O.	02/16/21 02/15/22	SOFTWARE LESS THAN \$500	139.95	
04-22	AP 01407364	STAPLES INC & SUBSIDIARIES	04/12/21 04/12/21	FOOD & BEVERAGE	18.07	
04-27	AP 01413609	CRYSTAL SPRINGS	04/08/21 04/08/21	WATER	34.63	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-101.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	351.92	
05-03	AP 01414706	CITI PCARD-ADOBE 800-833-6687	04/23/21 05/22/21	SOFTWARE LESS THAN \$500	56.17	
05-03	AP 01414706	CITI PCARD-D J WALL-ST-JOURNAL	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-03	AP 01414706	CITI PCARD-FOX DIGITAL SERVICES	04/14/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
05-03	AP 01414706	CITI PCARD-Lville Courier-Jrnl	04/08/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-05	AP 01415571	WADSWORTH, WILLIAM T.	04/29/21 04/29/21	FOOD & BEVERAGE	25.29	
05-10	AP 01415493	CITI PCARD-THE NEWS-DEMOCRAT	04/15/21 04/10/22	PUBLICATIONS/REFERENCE MAT'L	39.21	
05-11	AP 01417345	CITIBANK	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	447.62	
05-11	AP 01417345	CITIBANK	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	-447.62	
05-11	AP 01417346	CITIBANK	03/15/21 04/15/21	SOFTWARE LESS THAN \$500	75.00	
05-17	AP 01418276	STAPLES INC & SUBSIDIARIES	05/04/21 05/04/21	FOOD & BEVERAGE	56.83	
05-17	AP 01418307	STAPLES INC & SUBSIDIARIES	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	1.09	
05-18	AP 01420539	ROCKAWAY, STACIE L.	03/18/21 03/18/21	FOOD & BEVERAGE	13.00	
05-25	AP 01423904	STAPLES INC & SUBSIDIARIES	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	168.00	
05-25	AP 01424254	CRYSTAL SPRINGS	05/06/21 05/06/21	WATER	24.30	
05-26	AP 01424553	STAPLES INC & SUBSIDIARIES	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	66.99	
05-26	AP 01424563	WADSWORTH, WILLIAM T.	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	594.54	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-241.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	417.80	
06-03	AP 01426279	CITI PCARD-CINCINNATI AP MARRIOTT	05/08/21 05/08/21	FOOD & BEVERAGE	780.50	
06-03	AP 01426279	CITI PCARD-GAN 1107COURIERJRNCIRC	05/04/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L	24.99	
06-03	AP 01426279	CITI PCARD-STAPLES 00116038	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	223.41	
06-07	AP 01427258	CITI PCARD-ADOBE 800-833-6687	05/23/21 06/22/21	SOFTWARE LESS THAN \$500	56.17	
06-07	AP 01427258	CITI PCARD-D J WALL-ST-JOURNAL	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33	

1466

06-07	AP	01427258	CITI PCARD-Lville Courier-Jrnl	05/08/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-07	AP	01427452	STAPLES INC & SUBSIDIARIES	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	37.74
06-14	AP	01428614	STAPLES INC & SUBSIDIARIES	06/08/21	06/08/21	FOOD & BEVERAGE	60.75
06-14	AP	01428614	STAPLES INC & SUBSIDIARIES	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	39.22
06-16	AP	01430178	FERLAND, JOHN O.	05/02/21	05/02/21	OFFICE SUPPLIES (OUTSIDE)	7.38
06-16	AP	01430178	FERLAND, JOHN O.	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	4.95
06-16	AP	01430178	FERLAND, JOHN O.	05/19/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	4.95
06-24	AP	01435296	STAPLES INC & SUBSIDIARIES	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	19.12
06-28	AP	01435871	ROCKAWAY, STACIE L.	05/20/21	05/20/21	FOOD & BEVERAGE	20.00
06-28	AP	01435966	PORTER, CARRIE M.	05/08/21	05/08/21	OFFICE SUPPLIES (OUTSIDE)	50.63
06-29	AP	01436255	CRYSTAL SPRINGS	06/03/21	06/03/21	WATER	35.29
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	570.00
						SUPPLIES AND MATERIALS TOTALS:	4,477.46

EQUIPMENT							
04-07	AP	01404662	WALTZ BUSINESS SOLUTIONS INC	01/01/21	04/01/21	MAINTENANCE / REPAIRS	108.38
04-20	AP	01406912	FERLAND, JOHN O.	03/13/21	03/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	917.99
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	109.07
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	34.54
05-10	AP	01415493	CITI PCARD-B&H PHOTO 800-606-6969	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,243.21
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	109.07
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	34.54
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-11	AP	01428256	VAN NORMAN, JONATHAN M.	05/06/21	05/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	342.34
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	109.07
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	34.54
						EQUIPMENT TOTALS:	10,369.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,669.51
						OFFICE TOTALS:	324,669.51

1467

INTERN ALLOWANCES
2021 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,020.00	12,340.00
INTERN ALLOWANCES TOTALS:	20,020.00	12,340.00
OFFICE TOTALS:	20,020.00	12,340.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERBERICH, MADISON E.	05/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,530.00
FLYNN, GARRETT A.	04/01/21	05/03/21	DISTRICT OFFICE PAID INTERN -	660.00
MALONE, MADELINE K.	04/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM	2,550.00
REYNOLDS, ALEXANDER M.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,200.00
STAMBAUGH, XAVIER L.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,200.00
WARDROP, JOHN-MICHAEL	04/01/21	04/22/21	PAID INTERN - HOUSE PROGRAM	1,100.00
ZIRKLE, ANDREW P.	05/19/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,100.00
PERSONNEL COMPENSATION TOTALS:				12,340.00
INTERN ALLOWANCES TOTALS:				12,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. THOMAS MASSIE—Con.						
					OFFICE TOTALS:	<u>12,340.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. BRIAN J. MAST OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>349,625.07</u>
					OFFICE TOTALS:	<u>638,040.89</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL	-74.34	-17.42
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL	555,851.90	287,731.28
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL	13,241.22	10,932.92
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL	32,878.00	22,931.90
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL	10,951.19	10,771.19
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL	14,465.00	8,190.00
					FRANKED MAIL TOTALS:	<u>-17.42</u>
PERSONNEL COMPENSATION						
		BERRY, MAX R	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99	9,999.99
		BRENNAN, FRANCIS P.	04/01/21 05/31/21	COMMUNICATIONS DIRECTOR	13,333.34	13,333.34
		CASTRO, ANTONIO	04/01/21 06/30/21	SHARED EMPLOYEE	4,050.00	4,050.00
		CELAYA III, EDWARD	04/01/21 06/30/21	FIELD REPRESENTATIVE	8,750.01	8,750.01
		GALANTE, AMY C	04/01/21 06/30/21	CONSTITUENT SERVICES REP	11,000.01	11,000.01
		HANKERSON, DEREK	04/01/21 06/30/21	CONSTITUENT SERVICES REP	11,000.01	11,000.01
		HWANG, JINWOOK	04/01/21 06/30/21	PRESS ASSISTANT	9,999.99	9,999.99
		KONCAR, STEVEN A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	27,500.01	27,500.01
		LANGENDERFER, JAMES	04/01/21 06/30/21	CHIEF OF STAFF	37,500.00	37,500.00
		LAW, JOHN J.	05/03/21 06/30/21	PRESS ASSISTANT	6,444.44	6,444.44
		LEIGHTON, STEPHEN G	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	32,000.01	32,000.01
		NELSON, JONATHAN D	04/01/21 06/30/21	SHARED EMPLOYEE	5,499.99	5,499.99
		ROBERTSON, ANGEL M.	04/01/21 06/30/21	OUTREACH COORDINATOR	11,000.01	11,000.01
		ROWLEY, KALENE R	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	13,125.00	13,125.00
		RUNK, MARY M.	06/08/21 06/30/21	STAFF	7,722.89	7,722.89
		SHALLOWAY, ERIC A	04/01/21 06/15/21	STAFF ASSISTANT	6,770.83	6,770.83
		SMITH, BARRY P.	04/01/21 04/11/21	LEGISLATIVE DIRECTOR	2,291.67	2,291.67

1468

		STEWART, BRADLEY L	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	32,000.00
		TIDWELL, LIBBY H	04/01/21	06/30/21	STAFF ASSISTANT	12,500.01
		WALLEN, KAYLIN J	04/01/21	06/16/21	SCHEDULER	10,555.56
		WEGLEIN, MICHAEL A	04/01/21	06/30/21	SENIOR POLICY ADVISOR	12,500.01
		WRIGHT, NICOLE M.	06/10/21	06/30/21	STAFF ASSISTANT	2,187.50
					PERSONNEL COMPENSATION TOTALS:	287,731.28
	TRAVEL					
04-08	AP	01404963 LEIGHTON, STEPHEN G	02/01/21	02/11/21	PRIVATE AUTO MILEAGE	328.33
04-09	AP	01404934 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	301.40
04-09	AP	01404934 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	173.40
04-12	AP	01404985 HON BRIAN MAST	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	1,133.10
04-12	AP	01404999 HON BRIAN MAST	01/03/21	01/11/21	PRIVATE AUTO MILEAGE	1,093.45
04-14	AP	01404992 WALLEN, KAYLIN J.	02/01/21	02/04/21	LODGING	508.78
04-14	AP	01404992 WALLEN, KAYLIN J.	02/01/21	02/02/21	MEALS	10.00
04-29	AP	01412882 TIDWELL, LIBBY H.	03/25/21	03/28/21	COMMERCIAL TRANSPORTATION	38.00
04-29	AP	01412882 TIDWELL, LIBBY H.	03/25/21	03/26/21	LODGING	282.50
04-29	AP	01412882 TIDWELL, LIBBY H.	03/26/21	03/28/21	CAR RENTAL	107.37
04-29	AP	01412882 TIDWELL, LIBBY H.	03/26/21	03/26/21	GASOLINE	40.01
04-29	AP	01412882 TIDWELL, LIBBY H.	03/26/21	03/28/21	TAXI/PARKING/TOLLS	76.35
05-21	AP	01423183 CITIBANK GOV CARD SERVICE	01/19/21	01/21/21	COMMERCIAL TRANSPORTATION	185.40
05-21	AP	01423195 CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	173.40
05-21	AP	01423195 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	237.40
05-24	AP	01423172 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	173.40
05-24	AP	01423172 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	301.40
05-24	AP	01423172 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	430.40
06-02	AP	01425650 ROBERTSON, ANGEL M.	02/25/21	02/27/21	PRIVATE AUTO MILEAGE	46.22
06-11	AP	01428806 STEWART, BRADLEY L.	05/24/21	05/27/21	LODGING	327.81
06-11	AP	01428806 STEWART, BRADLEY L.	05/24/21	05/26/21	MEALS	185.07
06-11	AP	01428806 STEWART, BRADLEY L.	05/21/21	05/27/21	CAR RENTAL	358.02
06-11	AP	01428806 STEWART, BRADLEY L.	05/24/21	05/27/21	GASOLINE	54.25
06-11	AP	01428806 STEWART, BRADLEY L.	05/27/21	05/27/21	TAXI/PARKING/TOLLS	60.84
06-16	AP	01425645 ROBERTSON, ANGEL M.	01/06/21	01/30/21	PRIVATE AUTO MILEAGE	81.53
06-16	AP	01429503 ROBERTSON, ANGEL M.	03/10/21	03/22/21	PRIVATE AUTO MILEAGE	185.54
06-16	AP	01429507 ROBERTSON, ANGEL M.	03/31/21	03/31/21	MEALS	25.00
06-16	AP	01429507 ROBERTSON, ANGEL M.	03/23/21	03/31/21	PRIVATE AUTO MILEAGE	59.22
06-16	AP	01430091 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	529.40
06-16	AP	01430091 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	552.41
06-17	AP	01430097 CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	COMMERCIAL TRANSPORTATION	173.40
06-17	AP	01430097 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	301.40
06-17	AP	01430097 CITIBANK GOV CARD SERVICE	03/25/21	03/28/21	COMMERCIAL TRANSPORTATION	485.40
06-17	AP	01430097 CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	COMMERCIAL TRANSPORTATION	513.40
06-17	AP	01430100 CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	163.40
06-22	AP	01425649 ROBERTSON, ANGEL M.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE	91.97
06-22	AP	01429504 ROBERTSON, ANGEL M.	03/01/21	03/09/21	PRIVATE AUTO MILEAGE	100.95
06-24	AP	01435081 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	301.40
06-24	AP	01435081 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	301.40
06-24	AP	01435081 CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	COMMERCIAL TRANSPORTATION	440.80
					TRAVEL TOTALS:	10,932.92
04-06	AP	01404339 RENT, COMMUNICATION, UTILITIES AT&T CORP	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	427.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN J. MAST—Con.						
04-09	AP 01404973	COMCAST	04/01/21 04/30/21	UTILITIES	140.90	
04-12	AP 01404976	COMCAST	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	78.39	
04-16	AP 01408679	ICV NPB LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50	
04-16	AP 01414136	CITY OF STUART FLORIDA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-19	AP 01407334	FPL	02/23/21 03/24/21	UTILITIES	148.07	
04-26	AP 01412894	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE	653.54	
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	11.21	
04-28	AP 01414133	CITY OF STUART FLORIDA	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-28	AP 01414134	CITY OF STUART FLORIDA	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-28	AP 01414135	CITY OF STUART FLORIDA	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,383.64	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	351.28	
05-06	AP 01415736	COMCAST	05/01/21 05/31/21	UTILITIES	140.90	
05-06	AP 01415744	AT&T CORP	03/22/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	427.64	
05-06	AP 01415764	AT&T CORP	04/10/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE	654.67	
05-06	AP 01415784	COMCAST	05/04/21 06/03/21	UTILITIES	231.25	
05-07	AP 01415737	COMCAST	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	78.39	
05-16	AP 01419197	ICV NPB LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50	
05-16	AP 01419917	CITY OF STUART FLORIDA	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	124.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,322.16	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	351.28	
05-26	AP 01424509	FLORIDA POWER & LIGHT	04/23/21 05/24/21	UTILITIES	289.51	
05-26	AP 01424510	FPL	03/24/21 04/23/21	UTILITIES	221.33	
05-27	GL MEDD0106807		05/18/21 05/18/21	HIR GRAPHICS (TRANSFER)	150.00	
06-04	AP 01424516	AT&T CORP	04/03/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE	834.17	
06-09	AP 01427989	COMCAST	06/01/21 06/30/21	UTILITIES	140.90	
06-11	AP 01427995	COMCAST	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	78.39	
06-14	AP 01428766	COMCAST	06/04/21 07/03/21	UTILITIES	231.26	
06-14	AP 01431834	CITY OF PORT ST LUCIE	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-14	AP 01431835	CITY OF PORT ST LUCIE	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-14	AP 01431836	CITY OF PORT ST LUCIE	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-14	AP 01431837	CITY OF PORT ST LUCIE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-14	AP 01431838	CITY OF PORT ST LUCIE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01431088	ICV NPB LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50	
06-16	AP 01431785	CITY OF STUART FLORIDA	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01431839	CITY OF PORT ST LUCIE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-28	AP 01436192	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	6.25	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	124.00	

1470

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,312.43
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	351.28
06-28	GL	MED0107482	.....	06/23/21	06/23/21	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,931.90
						PRINTING AND REPRODUCTION	
04-16	AP	01407290	ACCURATE WORD	04/13/21	04/13/21	PRINTING & REPRODUCTION	250.00
06-11	AP	01428806	STEWART, BRADLEY L.	05/13/21	05/13/21	PRINTING & REPRODUCTION	4.99
06-17	AP	01428793	STEWART, BRADLEY L.	05/10/21	06/01/21	ADVERTISEMENTS	10,516.20
						PRINTING AND REPRODUCTION TOTALS:	10,771.19
						OTHER SERVICES	
04-08	AP	01404958	I KNOW A GIRL LLC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	200.00
04-09	AP	01394817	I KNOW A GIRL LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	200.00
04-12	AP	01405607	ALL POINTS MOBILE SHREDDING	04/05/21	04/05/21	JANITORIAL AND MAINT SERV	43.00
04-16	AP	01408098	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-05	AP	01415887	I KNOW A GIRL LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01418618	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-25	AP	01423995	CITI PCARD-Dropbox 71RY3ZNHJN26	02/26/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	1,272.00
05-27	AP	01424508	GSL SOLUTIONS INC	04/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	200.00
06-11	AP	01428768	I KNOW A GIRL LLC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	200.00
06-14	AP	01427907	GSL SOLUTIONS INC	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV	100.00
06-16	AP	01430513	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	8,190.00
						SUPPLIES AND MATERIALS	
04-06	GL	FRM0105578	.....	03/16/21	03/29/21	FRAMING (TRANSFER)	50.00
04-08	AP	01404937	CITI PCARD-APPLE.COM/BILL	01/30/21	01/29/22	SOFTWARE LESS THAN \$500	21.19
04-08	AP	01405001	CITI PCARD-AMZN Mktp US GM2S05VK3	03/12/21	03/12/21	HABITATION EXPENSE	647.98
04-08	AP	01405001	CITI PCARD-AMZN Mktp US PM1UL7ZM3	03/12/21	03/12/21	HABITATION EXPENSE	423.44
04-09	AP	01404940	CITI PCARD-APPLE.COM/US	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	263.94
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	13.29
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-246.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	130.79
05-25	AP	01423994	CITI PCARD-AMAZON.COM VJ3WROU53 AMZN	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	64.19
05-25	AP	01423994	CITI PCARD-AMZN Mktp US JV30Z3BM3	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	36.99
05-25	AP	01423994	CITI PCARD-WWW.VERSADESK.COM	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	290.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	35.44
05-26	AP	01424517	SEJOUR, JORDAN R.	04/19/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	85.88
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	35.44
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-155.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	82.60
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	WATER	13.29
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	39.87
06-03	AP	01425629	CITI PCARD-AMAZON.COM 2L45B4WB1 AMZN	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	299.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	35.44
06-21	AP	01424320	CITI PCARD-PALM BEACH POST CIRC	03/01/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83
06-21	AP	01424320	CITI PCARD-PALM BEACH POST CIRC	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83
06-21	AP	01424320	CITI PCARD-READYREFRESH BY NESTLE	03/02/21	03/02/21	WATER	180.98
06-21	AP	01424320	CITI PCARD-READYREFRESH BY NESTLE	03/09/21	03/09/21	WATER	3.75
06-21	AP	01424320	CITI PCARD-READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	61.50
06-21	AP	01424320	CITI PCARD-READYREFRESH BY NESTLE	04/07/21	04/07/21	WATER	3.75

1471

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN J. MAST—Con.						
06-21	AP 01424320	CITI PCARD-SWITCHER ESSENTIALS	03/01/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-21	AP 01424320	CITI PCARD-SWITCHER ESSENTIALS	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-21	AP 01432007	CITI PCARD-AMZN Mktp US 2L84U1A62	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	36.99	
06-21	AP 01432007	CITI PCARD-AMZN Mktp US 2R0S35M11	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	21.99	
06-21	AP 01432007	CITI PCARD-AMZN Mktp US YA7CG9233	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	339.95	
06-21	AP 01432007	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-21	AP 01432007	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-21	AP 01432007	CITI PCARD-MOUS PRODUCTS LTD	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	58.29	
06-21	AP 01432031	CITI PCARD-ADOBE 800-833-6687	03/09/21 03/09/21	SOFTWARE LESS THAN \$500	190.67	
06-21	AP 01432031	CITI PCARD-LEGISTORM LLC	05/19/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	4.95	
06-21	AP 01432031	CITI PCARD-PALM BEACH POST CIRC	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83	
06-21	AP 01432031	CITI PCARD-READYREFRESH BY NESTLE	05/07/21 05/07/21	WATER	3.75	
06-21	AP 01432031	CITI PCARD-SWITCHER ESSENTIALS	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-22	AP 01425649	ROBERTSON, ANGEL M.	02/02/21 02/17/21	FOOD & BEVERAGE	55.00	
06-22	AP 01429504	ROBERTSON, ANGEL M.	03/05/21 03/09/21	FOOD & BEVERAGE	60.00	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	35.44	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-123.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	106.82	
				SUPPLIES AND MATERIALS TOTALS:	3,440.75	
EQUIPMENT						
04-30	GL MNT0106213	.....	01/15/21 01/31/21	MAINTENANCE / REPAIRS	75.13	
04-30	GL MNT0106213	.....	02/01/21 02/28/21	MAINTENANCE / REPAIRS	137.00	
04-30	GL MNT0106213	.....	03/01/21 03/31/21	MAINTENANCE / REPAIRS	137.00	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	305.00	
05-10	AP 01416804	CDW GOVERNMENT LLC	04/27/21 04/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	964.42	
05-10	AP 01416804	CDW GOVERNMENT LLC	04/27/21 04/27/21	WARRANTIES	103.96	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	305.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,035.00	
06-03	AP 01425629	CITI PCARD-AMAZON.COM J93FN9403 AMZN	03/29/21 03/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,276.94	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	305.00	
				EQUIPMENT TOTALS:	5,644.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,625.07	
				OFFICE TOTALS:	349,625.07	
2020 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP 01423183	CITIBANK GOV CARD SERVICE	12/19/20 12/19/20	COMMERCIAL TRANSPORTATION	135.10	
05-21	AP 01423183	CITIBANK GOV CARD SERVICE	12/29/20 12/29/20	COMMERCIAL TRANSPORTATION	169.10	
06-17	AP 01430097	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	76.10	
06-17	AP 01430097	CITIBANK GOV CARD SERVICE	07/24/20 07/24/20	COMMERCIAL TRANSPORTATION	76.10	
06-17	AP 01430097	CITIBANK GOV CARD SERVICE	07/27/20 07/27/20	COMMERCIAL TRANSPORTATION	76.10	
				TRAVEL TOTALS:	532.50	

1472

		RENT, COMMUNICATION, UTILITIES					
05-06	AP	01415768	AT&T CORP	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	655.64
05-06	AP	01415770	AT&T CORP	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	643.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,298.77
		OTHER SERVICES					
04-09	AP	01394815	ALL POINTS MOBILE SHREDDING	11/20/20	11/20/20	JANITORIAL AND MAINT SERV	43.00
						OTHER SERVICES TOTALS:	43.00
		SUPPLIES AND MATERIALS					
04-20	AP	01407283	HUSTON'S OFFICE SUPPLIES	12/04/20	12/04/20	WATER	6.25
04-20	AP	01407283	HUSTON'S OFFICE SUPPLIES	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	229.74
						SUPPLIES AND MATERIALS TOTALS:	235.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,110.26
						OFFICE TOTALS:	<u>2,110.26</u>

2021 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,891.58	216.67
PERSONNEL COMPENSATION	528,678.90	276,583.35
RENT, COMMUNICATION, UTILITIES	73,924.38	39,311.80
PRINTING AND REPRODUCTION	313.00	313.00
OTHER SERVICES	17,894.06	8,745.46
SUPPLIES AND MATERIALS	2,075.07	1,481.67
EQUIPMENT	3,388.55	2,488.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>628,165.54</u>	<u>329,140.50</u>
OFFICE TOTALS:	<u>628,165.54</u>	<u>329,140.50</u>

1473

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	103.71
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	112.96
						FRANKED MAIL TOTALS:	216.67
		PERSONNEL COMPENSATION					
		CLARK,ROBERT J	04/01/21	06/30/21	STAFF ASSISTANT		12,500.01
		CORCORAN,GLENDA	04/01/21	06/30/21	DISTRICT DIRECTOR		26,250.00
		DIERKES,JOAN	04/01/21	06/30/21	EXECUTIVE ASSISTANT		15,999.99
		DONCHES,MICHELLE M	04/01/21	06/30/21	SHARED EMPLOYEE		4,749.99
		EDELMAN, MCKINLEY M.	04/01/21	06/30/21	SCHEDULER		19,250.01
		ELINZANO, MAUREEN G.	05/01/21	06/30/21	DEPUTY PRESS SECRETARY		8,783.34
		FORERO OROZCO, LAURA C.	04/01/21	06/30/21	CLIMATE CHANGE LA		16,250.01
		GONZALEZ,SERGIO	04/01/21	06/30/21	SHARED EMPLOYEE		4,350.00
		HATAMIYA,GEORGE S	04/01/21	06/30/21	COMMS ASST/FIELD REP		17,250.00
		HATTORI, HARRIET J.	04/01/21	06/30/21	RECEPTIONIST		11,499.99
		HERRERA,GABRIELA F	04/01/21	06/30/21	STAFF ASSISTANT		18,249.99
		JONES,NIA K	04/01/21	06/30/21	HEALTH CARE FIELD REP		15,500.01
		LAVERDIERE,MARIA L	04/01/21	04/30/21	SHARED EMPLOYEE		2,000.00
		LINSEY,RYAN	04/01/21	06/30/21	STAFF ASSISTANT		9,999.99
		MCCAULEY,CHRISTINA	04/01/21	06/30/21	HEALTH LA		23,750.00
		RICO-JOHNSON,FLYNN	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		23,750.01
		VICTOR,KYLE J	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DORIS MATSUI—Con.						
		WEINER, MATTHEW S	05/01/21	05/31/21	SHARED EMPLOYEE	2,975.00
		RENT, COMMUNICATION, UTILITIES			PERSONNEL COMPENSATION TOTALS:	276,583.35
04-01	AP 01402983	CITI PCARD-ATT BUS PHONE PMT	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,033.06
04-01	AP 01402983	CITI PCARD-ATT BUS PHONE PMT	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,283.08
04-01	AP 01402983	CITI PCARD-VERIZONWRLLSS RTCCR VB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	394.32
04-01	AP 01403071	CITI PCARD-DTV DIRECTV SERVICE	02/12/21	03/11/21	UTILITIES	103.99
04-01	AP 01403071	CITI PCARD-DTV DIRECTV SERVICE	03/07/21	04/11/21	UTILITIES	110.24
04-07	AP 01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	77.72
04-09	AP 01405913	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	8.09
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	150.47
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	10,455.90
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	23.97
04-28	GL EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	469.25
04-28	GL EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33
05-06	AP 01414920	CITI PCARD-AT&T PAYMENT	03/13/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	213.85
05-06	AP 01414920	CITI PCARD-DTV DIRECTV SERVICE	04/12/21	05/11/21	UTILITIES	103.99
05-06	AP 01414920	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	394.32
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	10,455.90
05-21	AP 01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	9.75
05-24	GL EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	447.18
05-24	GL EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	150.47
06-04	AP 01426709	CITI PCARD-DTV DIRECTV SERVICE	05/12/21	06/11/21	UTILITIES	103.99
06-04	AP 01426709	CITI PCARD-VERIZONWRLLSS RTCCR VB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	394.48
06-04	AP 01426709	CITI PCARD-ZOOM US 888-799-9666	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	54.99
06-28	AP 01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	133.19
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	-150.47
06-28	GL EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	382.68
06-28	GL EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	10,455.90
		RENT, COMMUNICATION, UTILITIES TOTALS:				39,311.80
		PRINTING AND REPRODUCTION				
06-15	GL LAW0107197	.....	06/02/21	06/02/21	REPRODUCTION OF FED/PUBLIC LAW	90.00
06-24	GL LAW0107414	.....	06/16/21	06/16/21	REPRODUCTION OF FED/PUBLIC LAW	130.00
06-28	GL MED0107482	.....	06/07/21	06/07/21	PHOTOGRAPHIC (TRANSFER)	50.00
06-29	AP 01436373	ACCURATE WORD	06/14/21	06/14/21	PRINTING & REPRODUCTION	43.00
		PRINTING AND REPRODUCTION TOTALS:				313.00

1474

OTHER SERVICES									
04-08	AP	01404390	ICONSTITUENT LLC	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV			400.00
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE			224.43
04-16	AP	01407947	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE			274.58
05-16	AP	01418467	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE			224.43
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE			7.81
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE			7.81
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE			7.81
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE			274.58
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE			224.43
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-16	AP	01430362	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE			274.58
									8,745.46
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-01	AP	01402983	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L			15.96
04-01	AP	01402983	CITI PCARD-ZOOM.US 888-799-9666	03/07/21	04/06/21	SOFTWARE LESS THAN \$500			54.99
04-01	AP	01403071	CITI PCARD-WATER - COFFEE DELIVERY	02/01/21	02/28/21	WATER			9.99
04-01	AP	01403071	CITI PCARD-WATER - COFFEE DELIVERY	03/01/21	03/31/21	WATER			9.99
04-19	AP	01407705	CONNECTION	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)			371.16
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER			19.99
05-06	AP	01414920	CITI PCARD-LA TIMES SUBSCRIPTION	01/24/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L			4.56
05-06	AP	01414920	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L			15.96
05-06	AP	01414920	CITI PCARD-LA TIMES SUBSCRIPTION	04/26/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L			15.96
05-06	AP	01414920	CITI PCARD-WATER - COFFEE DELIVERY	04/09/21	04/09/21	WATER			9.99
05-06	AP	01414920	CITI PCARD-ZOOM.US 888-799-9666	04/07/21	05/06/21	SOFTWARE LESS THAN \$500			54.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER			19.99
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)			31.51
06-04	AP	01426709	CITI PCARD-ADOBE ACROPRO SUBS	05/23/21	05/22/22	SOFTWARE LESS THAN \$500			190.67
06-04	AP	01426709	CITI PCARD-D J WALL-ST-JOURNAL	05/24/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L			174.87
06-04	AP	01426709	CITI PCARD-IN ICONSTITUENT LLC	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L			400.00
06-04	AP	01426709	CITI PCARD-LA TIMES SUBSCRIPTION	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L			15.96
06-04	AP	01426709	CITI PCARD-WATER - COFFEE DELIVERY	05/07/21	05/07/21	WATER			9.99
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER			19.99
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)			35.15
									1,481.67
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS			300.00
05-20	AP	01423350	DELL USA LP	05/13/21	05/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,588.55
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS			300.00
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS			300.00
									2,488.55
									EQUIPMENT TOTALS:
									329,140.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									329,140.50
									OFFICE TOTALS:
									329,140.50

1475

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE		7.81
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE		7.81
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE		7.81
					OTHER SERVICES TOTALS:	23.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.43
					OFFICE TOTALS:	<u>23.43</u>
INTERN ALLOWANCES						
2021 HON. DORIS MATSUI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,473.33
					INTERN ALLOWANCES TOTALS:	5,473.33
					OFFICE TOTALS:	<u>5,473.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAY, JOSHUA Y.	06/03/21 06/30/21	DISTRICT OFFICE PAID INTERN -		800.00
		LUSTBADER, DANIEL S.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		283.33
		SANCHEZ, ABRIL	04/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,800.00
		ZAMORA, ALEJANDRA G.	06/02/21 06/30/21	DISTRICT OFFICE PAID INTERN -		800.00
					PERSONNEL COMPENSATION TOTALS:	3,683.33
					INTERN ALLOWANCES TOTALS:	3,683.33
					OFFICE TOTALS:	<u>3,683.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	542.08
					PERSONNEL COMPENSATION	465,237.78
					TRAVEL	6,951.75
					RENT, COMMUNICATION, UTILITIES	50,239.93
					PRINTING AND REPRODUCTION	1,325.51
					OTHER SERVICES	37,683.12
					SUPPLIES AND MATERIALS	14,417.53
					EQUIPMENT	3,520.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,918.02
					OFFICE TOTALS:	<u>579,918.02</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		484.07

1476

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-55.35
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	321.51
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-71.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	64.80
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-69.65
						FRANKED MAIL TOTALS:	673.88
PERSONNEL COMPENSATION							
		BLANKENSHIP,ALLISON W		04/01/21	05/31/21	LEGISLATIVE ASSISTANT	9,480.00
		BURGESS, AMY E		04/01/21	06/30/21	SHARED EMPLOYEE	6,750.00
		DILLON,ALTHEA B		04/01/21	06/30/21	DEPUTY COMMUNICATIONS DIR/ DIG	10,625.01
		GOLDEN,MATTHEW J		04/01/21	06/30/21	LEGISLATIVE AIDE	10,500.00
		HEWINS,ABIGAIL R		04/01/21	06/30/21	PROGRAMS MANAGER	11,250.00
		JONES,CHRISTOPHER R		04/01/21	06/30/21	DISTRICT REPRESENTATIVE	11,250.00
		KNIGHT, NATALIE J		04/01/21	06/30/21	LEGISLATIVE COUNSEL	19,625.01
		NEATH,BRANDON C		04/01/21	06/30/21	CASEWORKER	10,833.33
		PALIN,TANNER N		04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
		QUESADA, AMANDA J		04/01/21	06/30/21	SCHEDULER	12,500.01
		SALGADO, ELYVIRA		04/05/21	06/30/21	CONSTITUENT SERVICES/FIELD REP	10,152.78
		SPEARS,IAN E		04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	21,249.99
		SPEED,CHRISTOPHER L		04/01/21	06/30/21	DISTRICT DIRECTOR	18,750.00
		VEALE,ADAM J		04/01/21	06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01
		WALLDORFF,REBECCA L		04/01/21	06/30/21	CHIEF OF STAFF	33,000.00
		WILLIAMS,MICHAEL A		04/01/21	06/30/21	LEGISLATIVE DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:	233,466.12
TRAVEL							
04-09	AP	01400688	BLANKENSHIP, ALLISON W	03/13/21	03/13/21	TAXI/PARKING/TOLLS	56.16
04-09	AP	01404679	WALLDORFF, REBECCA L	01/03/21	01/28/21	COMMERCIAL TRANSPORTATION	1,626.92
04-09	AP	01404679	WALLDORFF, REBECCA L	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	174.98
04-09	AP	01404691	VEALE, ADAM J	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	49.22
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	152.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	152.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	152.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	152.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	254.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	152.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	254.40
05-04	AP	01414699	HEWINS, ABIGAIL R	03/01/21	03/01/21	PRIVATE AUTO MILEAGE	37.74
05-04	AP	01414834	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	152.40
05-04	AP	01414834	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	152.40
05-04	AP	01414834	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	152.40
05-04	AP	01414834	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	152.40
05-04	AP	01414834	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	152.40
05-05	AP	01414700	HEWINS, ABIGAIL R	04/01/21	04/16/21	PRIVATE AUTO MILEAGE	80.14
05-18	AP	01420319	SPEED, CHRISTOPHER L	04/13/21	05/01/21	PRIVATE AUTO MILEAGE	68.60
06-03	AP	01426044	HEWINS, ABIGAIL R	05/10/21	05/10/21	PRIVATE AUTO MILEAGE	56.50
06-04	AP	01426045	VEALE, ADAM J	04/02/21	04/08/21	PRIVATE AUTO MILEAGE	79.58
06-07	AP	01426886	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	152.40
06-07	AP	01426886	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	152.40
06-07	AP	01426886	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	152.40

1477

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCY MCBATH—Con.						
06-07	AP 01426886	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	254.40	
06-09	AP 01427542	SALGADO, ELVIRA	04/19/21 04/19/21	PRIVATE AUTO MILEAGE	39.20	
06-24	AP 01427530	VEALE, ADAM J.	05/01/21 05/01/21	PRIVATE AUTO MILEAGE	40.38	
06-29	AP 01427543	SALGADO, ELVIRA	05/20/21 05/20/21	PRIVATE AUTO MILEAGE	63.84	
06-29	AP 01435186	KNIGHT, NATALIE J.	04/15/21 04/15/21	TAXI/PARKING/TOLLS	20.99	
06-29	AP 01436448	WILLIAMS, MICHAEL A.	03/01/21 03/18/21	TAXI/PARKING/TOLLS	71.91	
06-29	AP 01436499	SPEED, CHRISTOPHER L.	05/21/21 06/09/21	PRIVATE AUTO MILEAGE	44.24	
06-29	AP 01436499	SPEED, CHRISTOPHER L.	05/21/21 05/21/21	TAXI/PARKING/TOLLS	10.00	
06-29	AP 01436500	SPEED, CHRISTOPHER L.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE	32.20	
				TRAVEL TOTALS:		5,297.00
		RENT, COMMUNICATION, UTILITIES				
04-09	AP 01404683	LEIDOS DIGITAL SOLUTIONS INC	02/18/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,155.00	
04-12	AP 01406080	FEDEX	03/24/21 03/24/21	POSTAGE / COURIER / BOX RENTAL	101.82	
04-12	AP 01406088	COMCAST	03/30/21 04/29/21	UTILITIES	111.14	
04-16	AP 01408697	SGCP V LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,558.39	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,055.53	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46	
04-29	AP 01414079	FEDEX	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	32.70	
05-16	AP 01419215	SGCP V LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,558.39	
05-17	AP 01416436	FEDEX	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	7.92	
05-18	AP 01420317	FEDEX	04/30/21 05/05/21	POSTAGE / COURIER / BOX RENTAL	40.06	
05-18	AP 01420322	VERIZON WIRELESS	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	445.85	
05-19	AP 01422874	FEDEX	05/06/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	13.79	
05-21	AP 01422870	VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	445.85	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,229.03	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	779.46	
05-26	AP 01424478	FEDEX	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	11.16	
06-03	AP 01426070	FEDEX	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL	163.50	
06-09	AP 01427689	COMCAST	05/30/21 06/29/21	UTILITIES	111.15	
06-16	AP 01431106	SGCP V LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,558.39	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	944.27	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46	
06-29	AP 01435159	COMCAST	04/30/21 05/29/21	UTILITIES	111.14	
06-29	AP 01435197	FEDEX	06/05/21 06/05/21	POSTAGE / COURIER / BOX RENTAL	19.58	
06-29	AP 01435198	FEDEX	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL	5.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,738.26
		PRINTING AND REPRODUCTION				
04-09	AP 01404691	VEALE, ADAM J.	03/09/21 03/09/21	PRINTING & REPRODUCTION	21.26	

1478

04-09	GL	LAW0105661	.....	03/09/21	03/09/21	REPRODUCTION OF FED/PUBLIC LAW	120.00
04-15	AP	01406886	CITI PCARD-MINUTEMAN PRESS SANDY SPR	03/23/21	03/23/21	PRINTING & REPRODUCTION	13.54
04-15	AP	01407230	XEROX CORPORATION	01/21/21	02/28/21	PRINTING & REPRODUCTION	13.56
05-17	AP	01416422	CITI PCARD-FACEBK V2ANK3BTT2	03/13/21	04/11/21	ADVERTISEMENTS	150.11
05-24	AP	01422877	XEROX CORPORATION	02/28/21	03/21/21	PRINTING & REPRODUCTION	4.28
06-03	AP	01426571	CITI PCARD-FACEBK URSW947U72	04/12/21	05/11/21	ADVERTISEMENTS	670.42
06-09	AP	01427525	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION	247.00
06-28	GL	MED0107482	.....	05/28/21	05/28/21	PHOTOGRAPHIC (TRANSFER)	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,320.17
			OTHER SERVICES				
04-16	AP	01408116	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408117	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-28	AP	01413015	SGCP V LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	1,276.92
04-28	AP	01413024	SGCP V LLC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	1,276.92
04-28	AP	01413031	SGCP V LLC	03/29/21	03/29/21	JANITORIAL AND MAINT SERV	784.00
05-16	AP	01418636	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418637	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01430531	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430532	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-29	AP	01435190	TYCO INTEGRATED SECURITY LLC	06/08/21	06/08/21	SECURITY SERVICE	938.52
06-29	AP	01435209	LEIDOS DIGITAL SOLUTIONS INC	06/17/21	07/17/21	TECHNOLOGY SERVICE CONTRACTS	2,750.00
06-30	AP	01436482	SGCP V LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	1,276.92
06-30	AP	01436487	SGCP V LLC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	1,276.92
						OTHER SERVICES TOTALS:	19,405.20
			SUPPLIES AND MATERIALS				
04-06	GL	FRM0105578	.....	03/10/21	04/01/21	FRAMING (TRANSFER)	100.00
04-09	AP	01404684	CITI PCARD-AMZN Mktp US 128X52PM3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	63.50
04-09	AP	01404686	FONTIS WATER	03/15/21	03/31/21	WATER	15.14
04-15	AP	01406886	CITI PCARD-ADOBE 800-833-6687	04/22/21	05/21/21	SOFTWARE LESS THAN \$500	14.99
04-15	AP	01406886	CITI PCARD-FEDEX 940586047821	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	48.58
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-219.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	240.29
05-05	AP	01414926	FONTIS WATER	04/13/21	04/30/21	WATER	23.75
05-05	GL	FRM0106354	.....	04/09/21	04/29/21	FRAMING (TRANSFER)	134.00
05-11	AP	01417446	CITIBANK	03/23/21	03/23/21	HABITATION EXPENSE	63.50
05-11	AP	01417446	CITIBANK	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	-63.50
05-17	AP	01416422	CITI PCARD-AMZN Mktp US 6W41W5PM3	04/15/21	04/17/21	OFFICE SUPPLIES (OUTSIDE)	21.99
05-17	AP	01416422	CITI PCARD-AMZN Mktp US 866FZ0863	04/03/21	04/04/21	OFFICE SUPPLIES (OUTSIDE)	169.99
05-17	AP	01416422	CITI PCARD-SAFE LIFE DEFENSE	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	604.78
05-17	AP	01416426	CITI PCARD-ADOBE 800-833-6687	04/22/21	05/21/21	SOFTWARE LESS THAN \$500	14.99
05-17	AP	01416426	CITI PCARD-BESTBUYCOM806440935569	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	59.99
05-17	AP	01416437	BURGESS, AMY E.	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	23.84
05-18	AP	01420306	CITI PCARD-PUBLIX #647	03/29/21	03/29/21	FOOD & BEVERAGE	15.44
05-28	AP	01425040	BURGESS, AMY E.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	83.61
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-195.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	443.36
06-02	AP	01426075	FONTIS WATER	05/13/21	05/28/21	WATER	23.75
06-02	AP	01426080	CITI PCARD-ADOBE 800-833-6687	05/03/21	05/02/22	SOFTWARE LESS THAN \$500	815.52
06-02	AP	01426080	CITI PCARD-ADOBE 800-833-6687	05/22/21	06/21/21	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCY MCBATH—Con.						
06-02	AP 01426080	CITI PCARD-AMZN Mktp US 2R1RS2070	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	20.45	
06-02	AP 01426080	CITI PCARD-FEDEX 940608140341	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	76.11	
06-02	AP 01426080	CITI PCARD-OFFICE DEPOT #1165	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	84.39	
06-21	GL FRM0107522	.....	05/25/21 06/17/21	FRAMING (TRANSFER)	50.00	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-196.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	844.36	
				SUPPLIES AND MATERIALS TOTALS:	3,397.81	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	220.00	
05-28	GL MNT0106858	.....	05/01/21 05/12/21	MAINTENANCE / REPAIRS	38.71	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	120.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	498.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,797.15	
				OFFICE TOTALS:	288,797.15	
2020 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-11	AP 01417407	BSL GEM LASER EXPRESS LLC	05/03/21 05/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,384.00	
				EQUIPMENT TOTALS:	9,384.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,384.00	
				OFFICE TOTALS:	9,384.00	
2019 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP 01419998	CAPITOL MARKING PRODUCTS INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.00	
				SUPPLIES AND MATERIALS TOTALS:	89.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.00	
				OFFICE TOTALS:	89.00	
INTERN ALLOWANCES						
2021 HON. LUCY MCBATH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,117.24	8,035.83
				INTERN ALLOWANCES TOTALS:	17,117.24	8,035.83
				OFFICE TOTALS:	17,117.24	8,035.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLOUNT, GEORGE W.	04/01/21 05/13/21	PAID INTERN - HOUSE PROGRAM		573.33

1480

CULBERTSON, ABIGAIL E.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	1,000.00
DAVISON, MATTHEW J.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
DELUCA, SOPHIA E.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	880.00
GONZALEZ, SOPHIA N.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67
GRIFFIN, MORGAN G.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	600.00
HERNANDEZ, ALEXIA R.	04/01/21	05/07/21	DISTRICT OFFICE PAID INTERN -	462.50
KAPASE, KRISHNA S.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	733.33
MACKESEY, MARGARET K.	06/09/21	06/30/21	DISTRICT OFFICE PAID INTERN -	440.00
WILSON, LINDSEY J.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	880.00
			PERSONNEL COMPENSATION TOTALS:	8,035.83
			INTERN ALLOWANCES TOTALS:	8,035.83
			OFFICE TOTALS:	8,035.83

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,494.68	36,806.08
PERSONNEL COMPENSATION	430,100.00	225,500.00
TRAVEL	3,776.69	3,743.04
RENT, COMMUNICATION, UTILITIES	51,995.40	28,141.76
PRINTING AND REPRODUCTION	36,929.00	36,929.00
OTHER SERVICES	24,899.50	12,588.00
SUPPLIES AND MATERIALS	4,602.83	2,606.67
EQUIPMENT	1,009.20	504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,807.30	346,819.15
OFFICE TOTALS:	589,807.30	346,819.15

1481

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	101.75
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-237.45
05-28	AP 01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	35,993.47
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	496.37
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-309.00
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	35,993.47
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-35,993.47
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,067.64
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-306.70
					FRANKED MAIL TOTALS:	36,806.08

PERSONNEL COMPENSATION

BURKE, ROBERT J	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT & ST	14,750.00
DOHERTY, KATHRYN J.	05/01/21	05/31/21	SHARED EMPLOYEE	2,500.00
DUNCAN, CHRISTIANA C	04/01/21	06/30/21	DISTRICT SCHEDULER	20,500.00
FALK, AARON M	04/01/21	06/30/21	FIELD REPRESENTATIVE	16,000.00
FINZEL, PERRY	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,750.00
FOSTER, ROBIN L	04/01/21	05/31/21	DISTRICT ADMINISTRATOR	20,000.00
FOSTER, ROBIN L	06/01/21	06/30/21	DISTRICT DIRECTOR	11,000.00
FOWLER, CLAYTON J	04/01/21	05/31/21	FIELD REPRESENTATIVE	10,750.00
LOMBARDI, KYLE	04/01/21	05/31/21	LEGISLATIVE DIRECTOR	6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN MCCARTHY—Con.						
		LOMBARDI, KYLE	06/01/21 06/30/21	DEPUTY CHIEF OF STAFF		4,250.00
		MARTIN, MONICA L	04/01/21 06/30/21	CONSTITUENT SERVICE REP.		20,000.00
		MARTINEZ, BRITTANY N	04/01/21 06/30/21	PRESS SECRETARY		1,500.00
		MCKEOWN, KATHERINE	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		18,500.00
		MIN, JAMES B.	04/01/21 06/30/21	CHIEF OF STAFF		2,000.00
		MURPHY, BRADEN J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		19,000.00
		RINDELS, EMMA R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		17,500.00
		SMITH, TREVOR H	04/01/21 05/31/21	SENIOR LEGISLATIVE ASSISTANT		3,000.00
		SMITH, TREVOR H	06/01/21 06/30/21	LEGISLATIVE DIRECTOR		2,500.00
		TURNER, JOI L	04/01/21 06/30/21	CONSTITUENT SERVICES REP		21,500.00
				PERSONNEL COMPENSATION TOTALS:		225,500.00
		TRAVEL				
04-27	AP 01409353	FORD MOTOR CREDIT	04/01/21 04/30/21	AUTOMOBILE LEASE		547.57
04-29	AP 01413853	FORD MOTOR CREDIT	03/01/21 03/31/21	AUTOMOBILE LEASE		547.57
05-14	AP 01417542	MARTINEZ, BRITTANY N.	04/05/21 04/08/21	LODGING		389.91
05-14	AP 01417542	MARTINEZ, BRITTANY N.	04/02/21 04/11/21	CAR RENTAL		467.93
05-14	AP 01417542	MARTINEZ, BRITTANY N.	04/08/21 04/08/21	GASOLINE		15.07
05-14	AP 01417542	MARTINEZ, BRITTANY N.	04/17/21 04/17/21	TAXI/PARKING/TOLLS		26.16
05-14	AP 01417548	CITIBANK GOV CARD SERVICE	04/02/21 04/11/21	COMMERCIAL TRANSPORTATION		394.80
05-16	AP 01419869	FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE		547.57
06-16	AP 01431738	FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE		547.57
06-30	AP 01436550	FALK, AARON M.	06/15/21 06/15/21	PRIVATE AUTO MILEAGE		54.32
06-30	AP 01436552	FINZEL, PERRY	04/21/21 04/21/21	PRIVATE AUTO MILEAGE		88.03
06-30	AP 01436552	FINZEL, PERRY	05/10/21 06/03/21	PRIVATE AUTO MILEAGE		116.54
				TRAVEL TOTALS:		3,743.04
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 01403454	VERIZON WIRELESS	03/19/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE		602.20
04-02	AP 01403570	AT&T CORP	02/10/21 03/09/21	TELECOMSRV/EQ/TOLL CHARGE		680.89
04-05	AP 01403571	BRIGHT HOUSE NETWORKS	02/26/21 04/11/21	UTILITIES		91.34
04-09	AP 01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		36.59
04-16	AP 01408716	WRM EMPIRE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
04-19	AP 01407832	DISH NETWORK	03/25/21 05/03/21	UTILITIES		115.79
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		43.36
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		209.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		727.18
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.65
05-14	AP 01417176	SECURCARE SELF STORAGE	04/01/21 04/30/21	TEMPORARY SPACE RENTAL		131.00
05-14	AP 01417177	SECURCARE SELF STORAGE	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		131.00
05-14	AP 01417178	PACIFIC GAS & ELECTRIC COMPANY	03/30/21 04/29/21	UTILITIES		682.94
05-14	AP 01417190	DISH NETWORK	04/25/21 06/03/21	UTILITIES		105.79
05-14	AP 01417192	VERIZON WIRELESS	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE		602.44
05-14	AP 01417194	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE		681.49

1482

05-14	AP	01417196	BRIGHT HOUSE NETWORKS	04/12/21	05/11/21	UTILITIES	89.99
05-16	AP	01419234	WRM EMPIRE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	77.67
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	246.70
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	64.47
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	209.25
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	727.56
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	9.71
05-28	AP	01424685	UNITED PARCEL SERVICE	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	25.50
05-28	AP	01425198	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	78.58
05-28	AP	01425216	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	10.65
05-28	AP	01425283	UNITED PARCEL SERVICE	04/16/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	65.27
05-28	AP	01425283	UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	26.00
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	10.56
06-16	AP	01431124	WRM EMPIRE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	7.48
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	7.19
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	224.75
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	720.57
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.55
06-30	AP	01436187	VERIZON WIRELESS	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	613.56
06-30	AP	01436188	AT&T CORP	04/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	683.05
06-30	AP	01436189	AT&T CORP	05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	683.05
06-30	AP	01436190	PACIFIC GAS & ELECTRIC COMPANY	04/29/21	05/28/21	UTILITIES	752.63
06-30	AP	01436193	PACIFIC GAS & ELECTRIC COMPANY	03/01/21	03/30/21	UTILITIES	715.79
06-30	AP	01436196	DISH NETWORK	05/25/21	07/03/21	UTILITIES	105.79
06-30	AP	01436203	BRIGHT HOUSE NETWORKS	05/12/21	06/11/21	UTILITIES	99.99
06-30	AP	01436204	BRIGHT HOUSE NETWORKS	06/12/21	07/11/21	UTILITIES	99.99
RENT, COMMUNICATION, UTILITIES TOTALS:							28,141.76
PRINTING AND REPRODUCTION							
04-19	AP	01407815	CITIZEN DIALOG LLC	03/23/21	03/23/21	PRINTING & REPRODUCTION	2,876.00
04-19	AP	01407818	CITIZEN DIALOG LLC	03/23/21	03/23/21	PRINTING & REPRODUCTION	18,406.00
04-19	AP	01407819	CITIZEN DIALOG LLC	03/23/21	03/23/21	PRINTING & REPRODUCTION	2,868.00
04-19	AP	01407822	CITIZEN DIALOG LLC	03/23/21	03/23/21	PRINTING & REPRODUCTION	3,653.00
04-19	AP	01407824	ACCURATE WORD	02/05/21	02/05/21	PRINTING & REPRODUCTION	1,426.00
04-20	AP	01407823	ACCURATE WORD	01/22/21	01/22/21	PRINTING & REPRODUCTION	7,700.00
PRINTING AND REPRODUCTION TOTALS:							36,929.00
OTHER SERVICES							
04-16	AP	01407968	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407969	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-19	AP	01407831	ADVANCED DATA STORAGE INC	03/10/21	03/24/21	JANITORIAL AND MAINT SERV	57.50
05-14	AP	01417181	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	555.00
05-14	AP	01417193	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	555.00
05-14	AP	01417209	ADVANCED DATA STORAGE INC	04/07/21	04/21/21	JANITORIAL AND MAINT SERV	57.50
05-16	AP	01418488	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418489	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01417191	INSURANCE SUPPORT CENTER	05/01/21	05/31/21	INSURANCE	190.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN MCCARTHY—Con.						
06-16	AP 01430383	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430384	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-30	AP 01436194	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	555.00	
06-30	AP 01436198	ADVANCED DATA STORAGE INC	05/05/21 05/19/21	JANITORIAL AND MAINT SERV	57.50	
					OTHER SERVICES TOTALS:	12,588.00
SUPPLIES AND MATERIALS						
04-02	AP 01403447	OFFICE DEPOT INC	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	83.97	
04-02	AP 01403450	OFFICE DEPOT INC	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	160.11	
04-02	AP 01403451	READYREFRESH BY NESTLE	02/15/21 03/14/21	WATER	31.42	
04-02	AP 01403451	READYREFRESH BY NESTLE	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	4.99	
04-19	AP 01407829	OFFICE DEPOT INC	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	26.99	
04-20	AP 01407827	OFFICE DEPOT INC	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	125.37	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-468.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,428.17	
05-14	AP 01417185	OFFICE DEPOT INC	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	34.86	
05-14	AP 01417186	OFFICE DEPOT INC	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	50.98	
05-14	AP 01417188	OFFICE DEPOT INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	59.97	
05-14	AP 01417203	READYREFRESH BY NESTLE	03/15/21 04/14/21	WATER	51.31	
05-14	AP 01417210	OFFICE DEPOT INC	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	12.78	
05-14	AP 01417211	OFFICE DEPOT INC	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	63.39	
05-17	AP 01417182	OFFICE DEPOT INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-17	AP 01417184	OFFICE DEPOT INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-789.70	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	905.44	
06-30	AP 01436195	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	93.85	
06-30	AP 01436199	READYREFRESH BY NESTLE	04/15/21 05/14/21	WATER	46.92	
06-30	AP 01436199	READYREFRESH BY NESTLE	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	4.99	
06-30	AP 01436205	OFFICE DEPOT INC	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	3.30	
06-30	AP 01436207	OFFICE DEPOT INC	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	18.45	
06-30	AP 01436208	OFFICE DEPOT INC	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	28.78	
06-30	AP 01436209	OFFICE DEPOT INC	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	8.99	
06-30	AP 01436550	FALK, AARON M.	06/15/21 06/15/21	FOOD & BEVERAGE	15.00	
06-30	AP 01436554	MCKEOWN, KATHERINE	05/29/21 05/29/21	FOOD & BEVERAGE	28.13	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-487.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,003.23	
					SUPPLIES AND MATERIALS TOTALS:	2,606.67
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	168.20	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	168.20	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	168.20	
					EQUIPMENT TOTALS:	504.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,819.15
					OFFICE TOTALS:	346,819.15

1484

INTERN ALLOWANCES
 2021 HON. KEVIN MCCARTHY
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,250.00	2,250.00
INTERN ALLOWANCES TOTALS:	<u>2,250.00</u>	<u>2,250.00</u>
OFFICE TOTALS:	<u>2,250.00</u>	<u>2,250.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CLEMENT, RACHEL S.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM	750.00
EKBERG, JAMES R.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM	750.00
HERRERA, MICHAEL R.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM	750.00
			PERSONNEL COMPENSATION TOTALS:	<u>2,250.00</u>
			INTERN ALLOWANCES TOTALS:	<u>2,250.00</u>
			OFFICE TOTALS:	<u>2,250.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. MICHAEL T. MCCAUL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	608.33	404.57
PERSONNEL COMPENSATION	424,484.60	219,875.05
TRAVEL	13,960.40	6,337.79
RENT, COMMUNICATION, UTILITIES	52,069.15	26,556.73
PRINTING AND REPRODUCTION	393.80	89.80
OTHER SERVICES	28,977.80	12,092.83
SUPPLIES AND MATERIALS	20,756.24	5,918.09
EQUIPMENT	7,827.93	3,442.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>549,078.25</u>	<u>274,716.91</u>
OFFICE TOTALS:	<u>549,078.25</u>	<u>274,716.91</u>

1485

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	123.30
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-41.50
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	384.13
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-37.40
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	13.44
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-37.40
			FRANKED MAIL TOTALS:	404.57

PERSONNEL COMPENSATION

BAU, MADISON B.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,999.99
CAZARES, CODY J.	06/18/21	06/30/21	SENIOR ADVISOR	1,986.11
CLANCY, RYAN J.	04/01/21	06/11/21	CASEWORKER AND SPECIAL PROJECT	8,480.55
COTNER, MARY KELLY D.	04/01/21	06/30/21	EXECUTIVE ASSISTANT/SCHEDULER	21,249.99
CUNNINGHAM, EMMA M.	04/01/21	06/17/21	SPECIAL ASSISTANT	11,763.88
DEL BECCARO, CHRISTOPHER E.	04/01/21	06/30/21	CHIEF OF STAFF	32,499.99
FONTENOT, JOHNNA N.	05/01/21	06/30/21	SHARED EMPLOYEE	2,500.00
ISAKOWITZ, ZACHARY N.	03/29/21	06/30/21	COALITIONS DIRECTOR	14,055.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
		JONES, CAROLINE A	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,472.23
		MCCUNE, COLIN P	04/01/21 06/30/21	SHARED EMPLOYEE		1,200.00
		MEICHER, SHERRIE M.	04/01/21 06/30/21	CASEWORKER		13,100.01
		MIKESKA, MARITA K.	04/01/21 06/30/21	PART-TIME EMPLOYEE		5,250.00
		MIKESKA, BRIANNA R	04/01/21 06/30/21	LC/LEGISLATIVE ASSISTANT		13,749.99
		PLUNTO, LARISSA A	04/01/21 06/30/21	SENIOR POLICY ADVISOR		19,500.00
		POURSOLTAN, CAMERON T	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		17,499.99
		ROOS, AMBER E	04/01/21 06/30/21	SHARED EMPLOYEE		1,066.79
		ROSS, ANDREW L	04/01/21 06/30/21	DISTRICT DIRECTOR		18,999.99
		WALKER, RACHEL L	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	219,875.05
TRAVEL						
04-06	AP 01404168	PLUNTO, LARISSA A	03/19/21 03/30/21	PRIVATE AUTO MILEAGE		114.24
04-16	AP 01407308	ROSS, ANDREW L	03/31/21 04/01/21	LODGING		258.40
04-16	AP 01407308	ROSS, ANDREW L	03/09/21 03/22/21	MEALS		24.60
04-16	AP 01407308	ROSS, ANDREW L	03/09/21 03/31/21	MEALS		190.88
04-16	AP 01407308	ROSS, ANDREW L	04/01/21 04/01/21	MEALS		8.28
04-16	AP 01407308	ROSS, ANDREW L	03/01/21 03/31/21	PRIVATE AUTO MILEAGE		907.59
04-16	AP 01407308	ROSS, ANDREW L	04/01/21 04/01/21	PRIVATE AUTO MILEAGE		34.83
04-16	AP 01407308	ROSS, ANDREW L	03/01/21 03/31/21	TAXI/PARKING/TOLLS		48.26
04-16	AP 01407308	ROSS, ANDREW L	04/01/21 04/01/21	TAXI/PARKING/TOLLS		3.24
04-20	AP 01407742	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION		-170.03
04-20	AP 01407742	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION		411.20
04-20	AP 01407742	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION		136.00
04-26	AP 01412566	BAU, MADISON B.	04/01/21 04/07/21	MEALS		84.10
04-26	AP 01412566	BAU, MADISON B.	02/23/21 02/23/21	PRIVATE AUTO MILEAGE		10.19
04-26	AP 01412566	BAU, MADISON B.	03/12/21 03/16/21	PRIVATE AUTO MILEAGE		60.70
04-26	AP 01412566	BAU, MADISON B.	04/01/21 04/13/21	PRIVATE AUTO MILEAGE		166.82
04-26	AP 01412567	PLUNTO, LARISSA A	04/07/21 04/07/21	MEALS		7.57
04-26	AP 01412567	PLUNTO, LARISSA A	04/06/21 04/20/21	PRIVATE AUTO MILEAGE		244.16
04-30	AP 01413699	POURSOLTAN, CAMERON T	03/29/21 04/01/21	MEALS		159.52
04-30	AP 01413699	POURSOLTAN, CAMERON T	03/27/21 04/02/21	TAXI/PARKING/TOLLS		60.77
05-10	AP 01416329	ROSS, ANDREW L	04/20/21 04/28/21	MEALS		22.69
05-10	AP 01416329	ROSS, ANDREW L	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		449.23
05-10	AP 01416329	ROSS, ANDREW L	04/01/21 04/30/21	TAXI/PARKING/TOLLS		22.73
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION		24.00
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION		344.40
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION		240.02
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	03/27/21 04/02/21	LODGING		1,016.18
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/02/21 04/22/21	LODGING		22.21
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/07/21 04/08/21	LODGING		140.30
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING		200.10
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	MEALS		12.45

1486

05-19	AP	01420188	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	TAXI/PARKING/TOLLS	10.00
05-20	AP	01420814	BAU, MADISON B.	04/27/21	04/27/21	MEALS	9.18
05-20	AP	01420814	BAU, MADISON B.	04/16/21	04/30/21	PRIVATE AUTO MILEAGE	139.33
05-27	AP	01424624	MIKESKA, MARITA K	05/13/21	05/15/21	PRIVATE AUTO MILEAGE	38.75
06-17	AP	01433970	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	413.02
06-21	AP	01434339	ROSS, ANDREW L.	05/06/21	05/27/21	MEALS	30.64
06-21	AP	01434339	ROSS, ANDREW L.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	396.87
06-21	AP	01434339	ROSS, ANDREW L.	05/04/21	05/27/21	TAXI/PARKING/TOLLS	34.37
06-22	AP	01433971	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	6,337.79
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01403033	AT&T CORP	02/21/21	03/20/21	UTILITIES	75.39
04-06	AP	01403777	TIME WARNER CABLE	03/22/21	04/21/21	UTILITIES	103.63
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	22.88
04-12	AP	01405990	AT&T	03/01/21	03/28/21	UTILITIES	85.45
04-13	GL	GLA0105710	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	37.63
04-16	AP	01408717	FPOC LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00
04-16	AP	01408817	BALCONES OFFICE PARK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
04-16	AP	01409248	BANK OF BRENHAM	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-20	AR	AC-16883	AT & T	01/03/21	02/02/21	UTILITIES	-45.70
04-22	AP	01412570	AT&T CORP	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	315.41
04-22	AP	01412575	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	52.49
04-26	AP	01412296	SPECTRUMVOIP INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	164.49
04-26	AP	01412566	BAU, MADISON B.	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	21.42
04-26	AP	01413344	CITI PCARD-SUDDENLINK 7705	03/01/21	03/31/21	UTILITIES	138.17
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	37.36
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	6,540.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,296.29
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	307.07
04-29	GL	GLA0106181	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	-5,148.00
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	235.00
05-03	AP	01414659	TIME WARNER CABLE	04/22/21	05/21/21	UTILITIES	103.63
05-06	AP	01415486	COMCAST	04/19/21	05/18/21	UTILITIES	332.69
05-16	AP	01419235	FPOC LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00
05-16	AP	01419334	BALCONES OFFICE PARK	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
05-16	AP	01419767	BANK OF BRENHAM	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-19	AP	01420037	CITI PCARD-RELIANT ENERGY	02/08/21	03/09/21	UTILITIES	232.47
05-19	AP	01420037	CITI PCARD-RELIANT ENERGY	03/09/21	04/07/21	UTILITIES	93.98
05-19	AP	01420037	CITI PCARD-SUDDENLINK 7705	04/01/21	04/30/21	UTILITIES	138.17
05-20	AP	01420815	SPECTRUMVOIP INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	164.49
05-24	AP	01423453	AT&T	03/29/21	04/28/21	UTILITIES	85.45
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	-1,204.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,231.69
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	312.91
05-25	GL	GLA0106748	.....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	9.00
05-27	AP	01423459	AT&T CORP	03/21/21	04/20/21	UTILITIES	75.39
05-27	AP	01424622	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	52.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
05-27	AP 01424624	MIKESKA, MARITA K	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL	7.70	
05-27	GL HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)	245.00	
06-07	AP 01426792	AT&T CORP	04/21/21 05/20/21	UTILITIES	75.39	
06-07	AP 01426793	COMCAST	05/19/21 06/18/21	UTILITIES	332.70	
06-16	AP 01431125	FPOC LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00	
06-16	AP 01431224	BALCONES OFFICE PARK	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66	
06-16	AP 01431637	BANK OF BRENNHAM	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-17	AP 01432045	CITI PCARD-RELIANT ENERGY	04/07/21 05/06/21	UTILITIES	90.84	
06-17	AP 01432045	CITI PCARD-SUDDENLINK 7705	05/01/21 05/31/21	UTILITIES	138.17	
06-28	AP 01435461	AT&T CORP	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	351.67	
06-28	AP 01435462	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	52.49	
06-28	AP 01435465	SPECTRUMVOIP INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	164.49	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,274.85	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	310.11	
06-28	GL MED0107482	.....	06/16/21 06/16/21	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,556.73	
PRINTING AND REPRODUCTION						
04-22	AP 01412569	ACCURATE WORD	04/15/21 04/15/21	PRINTING & REPRODUCTION	43.00	
05-10	AP 01416329	ROSS, ANDREW L	04/20/21 04/20/21	PRINTING & REPRODUCTION	13.80	
06-29	AP 01435460	ACCURATE WORD	06/11/21 06/11/21	PRINTING & REPRODUCTION	33.00	
				PRINTING AND REPRODUCTION TOTALS:	89.80	
OTHER SERVICES						
04-06	AP 01404124	OFFICE PRIDE	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	300.00	
04-06	AP 01404126	SIGNTEX OUTDOOR INC	03/22/21 03/22/21	NON-TECHNOLOGY SERVICE CONTR	550.00	
04-16	AP 01408555	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-16	AP 01409007	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	962.50	
04-16	AP 01409438	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	870.33	
05-06	AP 01415487	OFFICE PRIDE	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 01419074	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP 01419902	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-01	AP 01425922	SIGNTEX OUTDOOR INC	03/22/21 03/22/21	NON-TECHNOLOGY SERVICE CONTR	-550.00	
06-01	AP 01425922	SIGNTEX OUTDOOR INC	03/22/21 03/22/21	JANITORIAL AND MAINT SERV	550.00	
06-07	AP 01426789	OFFICE PRIDE	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	300.00	
06-14	AP 01429112	BERKE FARAH LLP	04/07/21 05/18/21	NON-TECHNOLOGY SERVICE CONTR	520.00	
06-16	AP 01430965	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP 01431770	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
				OTHER SERVICES TOTALS:	12,092.83	
SUPPLIES AND MATERIALS						
04-05	AP 01403047	AUSTIN AMERICAN STATEMENT	04/04/21 04/03/22	PUBLICATIONS/REFERENCE MAT'L	343.00	
04-06	AP 01404168	PLUNTO, LARISSA A	01/05/21 01/05/21	FOOD & BEVERAGE	15.99	
04-12	AP 01405688	READYREFRESH BY NESTLE	02/25/21 03/24/21	WATER	4.33	

1488

04-12	AP	01405689	OFFICE DEPOT INC	04/07/21	04/07/21	FOOD & BEVERAGE	27.41
04-12	AP	01405689	OFFICE DEPOT INC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	111.88
04-15	AP	01407309	OFFICE DEPOT INC	04/07/21	04/07/21	WATER	10.79
04-16	AP	01407308	ROSS, ANDREW L	03/04/21	03/10/21	FOOD & BEVERAGE	112.99
04-20	AP	01411764	CDW GOVERNMENT LLC	04/09/21	04/09/21	SOFTWARE LESS THAN \$500	193.08
04-22	AP	01412295	OFFICE DEPOT INC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	79.99
04-26	AP	01412566	BAU, MADISON B	03/24/21	03/24/21	HABITATION EXPENSE	30.30
04-26	AP	01412567	PLUNTO, LARISSA A	04/20/21	04/20/21	FOOD & BEVERAGE	30.00
04-26	AP	01413344	CITI PCARD-AMZN Mktp US 1X3R630T3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-26	AP	01413344	CITI PCARD-Amazon.com OY4NU2ZQ3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	249.99
04-26	AP	01413344	CITI PCARD-D J WALL-ST-JOURNAL	03/14/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-26	AP	01413344	CITI PCARD-HP HP.COM STORE	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	42.39
04-26	AP	01413344	CITI PCARD-Microsoft	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	95.39
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	215.99
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	100.20
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	32.40
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	83.34
04-30	AP	01413701	OFFICE DEPOT INC	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	159.98
04-30	AP	01413704	OFFICE DEPOT INC	04/22/21	04/22/21	WATER	23.98
04-30	AP	01413706	OFFICE DEPOT INC	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	51.98
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-134.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	166.50
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	654.74
05-03	AP	01414656	OFFICE DEPOT INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	119.99
05-07	AP	01416324	READYREFRESH BY NESTLE	03/25/21	04/24/21	WATER	4.33
05-10	AP	01414658	OFFICE DEPOT INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	17.59
05-10	AP	01416329	ROSS, ANDREW L	04/27/21	04/27/21	FOOD & BEVERAGE	10.37
05-19	AP	01420037	CITI PCARD-AMZN Mktp US G35EB5NL3	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	20.99
05-19	AP	01420037	CITI PCARD-Amazon.com 815UK2FT3	04/19/21	04/19/21	FOOD & BEVERAGE	66.00
05-19	AP	01420037	CITI PCARD-D J WALL-ST-JOURNAL	04/13/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-19	AP	01420037	CITI PCARD-HP HP.COM STORE	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	324.74
05-24	AP	01423475	OFFICE DEPOT INC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	109.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	106.26
05-27	AP	01423460	OFFICE DEPOT INC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	386.86
05-27	AP	01424624	MIKESKA, MARITA K	04/27/21	04/27/21	FOOD & BEVERAGE	15.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	999.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	87.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	49.37
06-07	AP	01426786	OFFICE DEPOT INC	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	31.94
06-07	AP	01426787	OFFICE DEPOT INC	05/24/21	05/24/21	FOOD & BEVERAGE	28.58
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	42.35
06-09	AP	01426788	OFFICE DEPOT INC	05/24/21	05/24/21	FOOD & BEVERAGE	62.89
06-14	AP	01429113	READYREFRESH BY NESTLE	04/25/21	05/24/21	WATER	4.33
06-17	AP	01432045	CITI PCARD-D J WALL-ST-JOURNAL	05/13/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-21	AP	01434339	ROSS, ANDREW L	05/05/21	05/19/21	FOOD & BEVERAGE	34.49
06-25	AP	01435463	OFFICE DEPOT INC	06/21/21	06/21/21	FOOD & BEVERAGE	64.15
06-28	AP	01435464	OFFICE DEPOT INC	04/22/21	04/22/21	FOOD & BEVERAGE	30.99
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	59.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	115.79	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-85.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	185.35	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	321.61	
				SUPPLIES AND MATERIALS TOTALS:		5,918.09
EQUIPMENT						
04-20	AP 01411764	CDW GOVERNMENT LLC	04/09/21 04/09/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	155.96	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	155.96	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	155.96	
				EQUIPMENT TOTALS:		3,442.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,716.91
				OFFICE TOTALS:		274,716.91
2020 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP 01436847	WALKER, RACHEL L.	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	30.00	
06-30	AP 01436847	WALKER, RACHEL L.	10/26/20 11/02/20	MEALS	436.85	
06-30	AP 01436847	WALKER, RACHEL L.	10/27/20 10/27/20	TAXI/PARKING/TOLLS	1.90	
				TRAVEL TOTALS:		468.75
RENT, COMMUNICATION, UTILITIES						
04-20	AR AC-16882	AT & T	11/29/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE	-82.49	
04-29	GL GLA0106181	.....	12/01/20 12/31/20	DC TELECOM EQUIP (TRANSFER)	5,148.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,065.51
PRINTING AND REPRODUCTION						
05-10	AP 01414453	CITI PCARD-FACEBK 36M2YSNSX2	04/29/20 05/04/20	ADVERTISEMENTS	25.00	
05-10	AP 01414453	CITI PCARD-FACEBK HX5DHS66X2	04/29/20 05/04/20	ADVERTISEMENTS	75.00	
				PRINTING AND REPRODUCTION TOTALS:		100.00
SUPPLIES AND MATERIALS						
04-13	AP 01406779	DELL USA LP	01/08/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	259.18	
04-13	AP 01406779	DELL USA LP	01/08/21 03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	719.98	
05-10	AP 01414453	CITI PCARD-AMAZON.COM MF2W71811 AMZN	08/04/20 08/04/20	OFFICE SUPPLIES (OUTSIDE)	16.24	
05-10	AP 01414453	CITI PCARD-AMAZON.COM MM3G76342 AMZN	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)	46.61	
05-10	AP 01414453	CITI PCARD-AMAZON.COM MM7LJ8J02 AMZN	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)	15.89	
05-10	AP 01414453	CITI PCARD-PERSONAL PAYMENT	08/04/20 08/04/20	OFFICE SUPPLIES (OUTSIDE)	-16.24	
05-10	AP 01414453	CITI PCARD-PERSONAL PAYMENT	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)	-62.50	
05-10	AP 01414453	CITI PCARD-PERSONAL PAYMENT	03/13/20 03/13/20	MISC. SUPPLIES & MATERIALS	-3.99	
05-10	AP 01414453	CITI PCARD-Prime Video B118117M3	03/13/20 03/13/20	MISC. SUPPLIES & MATERIALS	3.99	
06-16	AP 01431961	DELL USA LP	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	194.39	
06-21	AR AC-17128	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-55.37	
06-21	AR AC-17129	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-1.70	
				SUPPLIES AND MATERIALS TOTALS:		1,116.48

1490

EQUIPMENT							
06-16	AP 01431961	DELL USA LP	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		8,417.76
						EQUIPMENT TOTALS:	8,417.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,168.50
						OFFICE TOTALS:	<u>15,168.50</u>

INTERN ALLOWANCES							
2021 HON. MICHAEL T. MCCAUL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	11,208.94
						INTERN ALLOWANCES TOTALS:	11,208.94
						OFFICE TOTALS:	<u>5,810.00</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARTAZA, ISABELLA E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		BURKE, NOAH C.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM		308.00
		FRANKE, KEVIN T.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM		1,026.67
		HART, ANDREW H.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		HAWKINS, HARRISON J.	04/01/21	04/22/21	PAID INTERN - HOUSE PROGRAM		205.33
		LATE, OLIVIA C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		RUCKER, MORGAN F.	05/26/21	06/30/21	PAID INTERN - HOUSE PROGRAM		816.67
		TRUDNAK, ISABELLE G.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		WARD, DAVID A.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		653.33
						PERSONNEL COMPENSATION TOTALS:	5,810.00
						INTERN ALLOWANCES TOTALS:	5,810.00
						OFFICE TOTALS:	<u>5,810.00</u>

1491

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	16,520.98
						PERSONNEL COMPENSATION	430,736.68
						TRAVEL	22,641.12
						RENT, COMMUNICATION, UTILITIES	18,531.23
						PRINTING AND REPRODUCTION	20,647.11
						OTHER SERVICES	20,050.37
						SUPPLIES AND MATERIALS	31,092.77
						EQUIPMENT	2,475.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,695.26
						OFFICE TOTALS:	<u>297,240.42</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		454.84
04-29	AP 01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		16,252.42
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-92.95
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-39.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-50.00
					FRANKED MAIL TOTALS:	16,524.76
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	04/01/21 06/30/21	CASEWORKER		12,500.01
		BACA, CALEB P.	04/01/21 06/30/21	DIRECTOR OF SCHEDULING AND OPE		18,750.00
		BRANZ, DANIELLE J.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,750.00
		DANFORTH, BENNETT S.	04/01/21 06/30/21	STAFF ASSISTANT		8,000.00
		DANIELS, STACEY M.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		DI CICCIO, LUCIA G.	04/01/21 06/30/21	CONSTITUENT SERVICES REP		13,749.99
		EUBANKS, JACQUELYN R.	04/01/21 05/07/21	STAFF ASSISTANT		3,597.23
		HAWATMEH, NICOLA I.	04/01/21 06/30/21	CHIEF OF STAFF		37,500.00
		JONES, ANDREA R.	04/01/21 04/30/21	SHARED EMPLOYEE		1,000.00
		KACZMAREK, ELIZABETH A.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		4,725.00
		KINNEY,ERIK R	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,000.01
		LITTEN, JEFFREY D.	04/01/21 06/30/21	PRESS ASSISTANT		11,250.00
		PUCKETT, GARRETT E.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		SEELINGER, NICHOLAS	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,250.00
		VERTIN, KATHLEEN M.	04/01/21 06/30/21	DISTRICT DIRECTOR		24,999.99
		WOOD, COLE M.	04/01/21 06/30/21	FIELD REPRESENTATIVE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	220,072.22
TRAVEL						
04-08	AP	01403244	02/10/21 02/17/21	PRIVATE AUTO MILEAGE		76.05
04-08	AP	01403244	03/02/21 03/22/21	PRIVATE AUTO MILEAGE		258.94
04-08	AP	01403439	03/01/21 03/30/21	PRIVATE AUTO MILEAGE		792.40
04-08	AP	01403838	03/26/21 03/26/21	PRIVATE AUTO MILEAGE		28.34
04-12	AP	01406024	03/29/21 03/29/21	PRIVATE AUTO MILEAGE		33.60
04-13	AP	01405032	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION		143.40
04-13	AP	01405032	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		163.40
04-13	AP	01405032	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		163.40
04-13	AP	01405032	03/14/21 03/16/21	COMMERCIAL TRANSPORTATION		523.60
04-13	AP	01405032	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		98.40
04-13	AP	01405032	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		98.40
04-30	AP	01413000	04/13/21 04/16/21	PRIVATE AUTO MILEAGE		21.11
05-04	AP	01414862	03/14/21 03/15/21	MEALS		66.38
05-04	AP	01414862	04/16/21 04/18/21	MEALS		148.16
05-04	AP	01414871	04/19/21 04/23/21	PRIVATE AUTO MILEAGE		50.57
05-04	AP	01415196	02/06/21 02/06/21	MEALS		76.08
05-04	AP	01415196	03/26/21 04/17/21	PRIVATE AUTO MILEAGE		492.91
05-04	AP	01415211	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION		98.40
05-04	AP	01415211	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		-163.40
05-04	AP	01415211	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		227.40
05-04	AP	01415211	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		1,277.03
05-04	AP	01415211	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION		682.20

1492

05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	98.40
05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	163.40
05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	LODGING	278.78
05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/16/21	04/18/21	LODGING	557.56
05-07	AP	01415198	DANFORTH, BENNETT S.	04/07/21	04/17/21	PRIVATE AUTO MILEAGE	172.65
05-18	AP	01416229	WOOD, COLE M.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	413.28
05-20	AP	01420700	LITTEN, JEFFREY D.	05/11/21	05/14/21	PRIVATE AUTO MILEAGE	39.20
05-25	AP	01420692	DANIELS, STACEY M.	04/16/21	04/18/21	MEALS	121.55
05-25	AP	01420692	DANIELS, STACEY M.	04/16/21	04/18/21	CAR RENTAL	467.22
05-25	AP	01423796	LITTEN, JEFFREY D.	05/16/21	05/20/21	PRIVATE AUTO MILEAGE	14.78
05-26	AP	01424357	SEELINGER, NICHOLAS	04/16/21	04/18/21	MEALS	137.43
06-09	AP	01426493	DI CICCIO, LUCIA G.	05/27/21	05/27/21	MEALS	47.55
06-09	AP	01426493	DI CICCIO, LUCIA G.	05/27/21	05/28/21	PRIVATE AUTO MILEAGE	46.26
06-10	AP	01428063	BACA, CALEB P.	06/03/21	06/07/21	CAR RENTAL	787.16
06-10	AP	01428063	BACA, CALEB P.	06/07/21	06/07/21	TAXI/PARKING/TOLLS	93.24
06-15	AP	01428202	WOOD, COLE M.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	151.20
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	385.40
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	367.90
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	163.40
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	98.40
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	163.40
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	227.40
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION	653.60
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	490.20
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	160.12
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING	109.30
06-16	AP	01429230	KINNEY, ERIK R.	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	100.00
06-16	AP	01429230	KINNEY, ERIK R.	06/04/21	06/10/21	MEALS	248.55
06-16	AP	01429230	KINNEY, ERIK R.	06/09/21	06/11/21	CAR RENTAL	347.28
06-16	AP	01429230	KINNEY, ERIK R.	06/05/21	06/07/21	GASOLINE	91.17
06-17	AP	01430057	BACA, CALEB P.	06/07/21	06/09/21	CAR RENTAL	453.63
06-23	AP	01429921	HAWATMEH, NICOLA I.	06/04/21	06/10/21	MEALS	292.08
06-23	AP	01429921	HAWATMEH, NICOLA I.	06/06/21	06/11/21	CAR RENTAL	139.73
06-23	AP	01434490	APRILE, ALEXANDER M.	06/02/21	06/17/21	PRIVATE AUTO MILEAGE	418.32
06-28	AP	01435533	DANIELS, STACEY M.	06/04/21	06/06/21	MEALS	141.81
06-28	AP	01435533	DANIELS, STACEY M.	06/05/21	06/05/21	GASOLINE	30.00
06-28	AP	01435898	VERTIN, KATHLEEN M.	05/12/21	05/28/21	PRIVATE AUTO MILEAGE	431.42
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,459.54
04-06	AP	01393912	OFFICE BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-08	AP	01402640	COMCAST	03/09/21	04/24/21	UTILITIES	356.93
04-16	AP	01409290	OFFICE BUILDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-20	AP	01407808	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	809.15
04-28	GL	EMSO106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	204.00
04-28	GL	EMSO106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMSO106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	161.99
04-28	GL	EMSO106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	314.94
05-04	AP	01415199	COMCAST	04/25/21	05/24/21	UTILITIES	117.01
05-16	AP	01419806	OFFICE BUILDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
05-19	AP 01420932	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	640.10	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	136.75	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	420.26	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	366.94	
05-25	AP 01424191	COMCAST	05/25/21 06/24/21	UTILITIES	237.02	
06-16	AP 01431675	OFFICE BUILDING LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 01434383	OFFICE BUILDING LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-22	AP 01434306	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	639.10	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	136.75	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	156.89	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	314.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,873.52
PRINTING AND REPRODUCTION						
04-08	AP 01403441	ACCURATE WORD	03/25/21 03/25/21	PRINTING & REPRODUCTION	151.00	
04-09	AP 01405178	CITI PCARD-FACEBK 4LAS237ZL2	03/21/21 03/22/21	ADVERTISEMENTS	71.97	
04-09	AP 01405178	CITI PCARD-FACEBK 5CAKR2XYL2	03/09/21 03/09/21	ADVERTISEMENTS	25.00	
04-09	AP 01405178	CITI PCARD-FACEBK 7MCVY2KYL2	03/09/21 03/09/21	ADVERTISEMENTS	25.00	
04-09	AP 01405178	CITI PCARD-FACEBK BFRWX2BZL2	03/09/21 03/10/21	ADVERTISEMENTS	25.00	
04-09	AP 01405178	CITI PCARD-FACEBK MR4H54FYL2	03/18/21 03/19/21	ADVERTISEMENTS	175.00	
04-09	AP 01405178	CITI PCARD-FACEBK Q7SP63KYL2	03/13/21 03/14/21	ADVERTISEMENTS	60.27	
04-09	AP 01405178	CITI PCARD-FACEBK QDJ8Y3FYL2	03/11/21 03/13/21	ADVERTISEMENTS	125.00	
04-09	AP 01405178	CITI PCARD-FACEBK SKCON2TYL2	03/09/21 03/10/21	ADVERTISEMENTS	35.00	
04-09	AP 01405178	CITI PCARD-FACEBK STH5G2KZL2	03/11/21 03/12/21	ADVERTISEMENTS	75.00	
04-09	AP 01405178	CITI PCARD-FACEBK V7FSG2KZL2	03/10/21 03/11/21	ADVERTISEMENTS	75.00	
04-09	AP 01405178	CITI PCARD-FACEBK WFP393BZL2	03/18/21 03/21/21	ADVERTISEMENTS	250.00	
04-09	AP 01405178	CITI PCARD-FACEBK YH2CW3FYL2	03/09/21 03/11/21	ADVERTISEMENTS	50.00	
04-12	AP 01404598	THE FRANKING GROUP ONLINE	03/31/21 03/31/21	PRINTING & REPRODUCTION	13,682.00	
04-16	AP 01406399	ACCURATE WORD	03/17/21 03/17/21	PRINTING & REPRODUCTION	738.00	
05-04	AP 01415213	CITI PCARD-FACEBK GPMCR3BZL2	04/08/21 04/08/21	ADVERTISEMENTS	67.63	
05-04	AP 01415213	CITI PCARD-FACEBK K9X6H37ZL2	04/04/21 04/06/21	ADVERTISEMENTS	86.69	
05-04	AP 01415213	CITI PCARD-FACEBK XSN4L4FYL2	04/02/21 04/05/21	ADVERTISEMENTS	400.00	
05-28	AP 01424619	PUBLIC PRINTER	03/12/21 03/12/21	PRINTING & REPRODUCTION	13.90	
06-09	AP 01424403	ACCURATE WORD	05/14/21 05/14/21	PRINTING & REPRODUCTION	75.00	
06-14	AP 01428072	ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION	215.00	
06-14	AP 01428073	ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION	738.00	
06-15	AP 01428052	CITI PCARD-FACEBK 973HG4KYL2	04/08/21 04/13/21	ADVERTISEMENTS	427.36	
06-17	AP 01428082	SHARP BUSINESS SYSTEMS	02/03/21 05/03/21	PRINTING & REPRODUCTION	49.29	
06-28	GL MED0107482		06/15/21 06/15/21	PHOTOGRAPHIC (TRANSFER)	100.00	
					PRINTING AND REPRODUCTION TOTALS:	17,736.11
OTHER SERVICES						
04-16	AP 01408256	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	

1494

04-16	AP	01409006	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418775	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419525	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430668	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01431396	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							10,560.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/03/21	03/25/21	FRAMING (TRANSFER)	543.00
04-09	AP	01405178	CITI PCARD-ADOBE	03/23/21	04/23/21	SOFTWARE LESS THAN \$500	14.99
04-09	AP	01405178	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	02/28/21	03/28/21	SOFTWARE LESS THAN \$500	9.99
04-09	AP	01405178	CITI PCARD-ADOBE PR CREATIVE CLD	02/28/21	03/28/21	SOFTWARE LESS THAN \$500	20.99
04-09	AP	01405178	CITI PCARD-AMERICAN PLAQUES COMPANY	03/12/21	03/12/21	HABITATION EXPENSE	196.95
04-09	AP	01405178	CITI PCARD-AMZN Mktp US 0508L7733	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	51.24
04-09	AP	01405178	CITI PCARD-AMZN Mktp US W21806873	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	39.28
04-09	AP	01405178	CITI PCARD-Amazon.com FC3BU5SX3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	74.44
04-09	AP	01405178	CITI PCARD-BLOOMBERG.COM	03/18/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-09	AP	01405178	CITI PCARD-D J WALL-ST-JOURNAL	03/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-09	AP	01405178	CITI PCARD-HEARST NEWSPAPERSMIDWEST	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	9.95
04-09	AP	01405178	CITI PCARD-LEGISTORM LLC	03/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-09	AP	01405178	CITI PCARD-NYTimes NYTimes disc	03/19/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-09	AP	01405178	CITI PCARD-TWP PROMO35653387	03/23/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	29.00
04-20	GL	FRM0105936	.....	03/25/21	04/12/21	FRAMING (TRANSFER)	102.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-307.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	714.92
05-04	AP	01415196	VERTIN, KATHLEEN M.	03/19/21	03/19/21	FOOD & BEVERAGE	40.30
05-04	AP	01415196	VERTIN, KATHLEEN M.	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)	77.32
05-04	AP	01415213	CITI PCARD-ADOBE ACROPRO SUBS	04/23/21	05/23/21	SOFTWARE LESS THAN \$500	14.99
05-04	AP	01415213	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/28/21	04/28/21	SOFTWARE LESS THAN \$500	9.99
05-04	AP	01415213	CITI PCARD-ADOBE PR CREATIVE CLD	03/28/21	04/28/21	SOFTWARE LESS THAN \$500	20.99
05-04	AP	01415213	CITI PCARD-ADVERTISER SHOPPER	04/07/21	04/07/22	PUBLICATIONS/REFERENCE MAT'L	52.00
05-04	AP	01415213	CITI PCARD-AMZN Mktp US CM64152F3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	81.87
05-04	AP	01415213	CITI PCARD-BLOOMBERG.COM	04/18/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-04	AP	01415213	CITI PCARD-D J WALL-ST-JOURNAL	04/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-04	AP	01415213	CITI PCARD-FAST SIGNS OF STERLING H	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	459.59
05-04	AP	01415213	CITI PCARD-HEARST NEWSPAPERSMIDWEST	04/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-04	AP	01415213	CITI PCARD-LEGISTORM LLC	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-04	AP	01415213	CITI PCARD-MACOMB DAILY	04/07/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	12.00
05-04	AP	01415213	CITI PCARD-NYTimes NYTimes disc	04/16/21	05/14/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-04	AP	01415213	CITI PCARD-freep.com	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-05	GL	FRM0106354	.....	04/09/21	04/30/21	FRAMING (TRANSFER)	386.00
05-07	AP	01415198	DANFORTH, BENNETT S.	03/25/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	115.73
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	24.62
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	22.59
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	77.11
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	400.37
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	52.64
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	WATER	24.60
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	54.93

1495

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	25.68	
06-11	GL FRM0107654		05/17/21 06/02/21	FRAMING (TRANSFER)	34.00	
06-15	AP 01428052	CITI PCARD-ADOBE ACROPRO SUBS	04/22/21 04/22/21	SOFTWARE LESS THAN \$500	29.98	
06-15	AP 01428052	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/28/21 05/28/21	SOFTWARE LESS THAN \$500	9.99	
06-15	AP 01428052	CITI PCARD-ADOBE PR CREATIVE CLD	04/28/21 05/28/21	SOFTWARE LESS THAN \$500	4.34	
06-15	AP 01428052	CITI PCARD-BLOOMBERG.COM	05/18/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-15	AP 01428052	CITI PCARD-CREATIVE CLOUD INDIV	05/03/21 06/03/21	SOFTWARE LESS THAN \$500	52.99	
06-15	AP 01428052	CITI PCARD-D J WALL-ST-JOURNAL	05/21/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
06-15	AP 01428052	CITI PCARD-HEARST NEWSPAPERSMIDWEST	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-15	AP 01428052	CITI PCARD-LEGISTORM LLC	05/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	11.95	
06-15	AP 01428052	CITI PCARD-MACOMB DAILY	06/09/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-15	AP 01428052	CITI PCARD-NYTimes NYTimes disc	05/14/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
06-15	AP 01428052	CITI PCARD-freep.com	05/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-21	GL FRM0107522		05/25/21 06/17/21	FRAMING (TRANSFER)	150.00	
06-28	AP 01435535	LEADERSHIP CONNECT INC	06/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	WATER	32.22	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	219.30	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	60.15	
06-28	AP 01435898	VERTIN, KATHLEEN M.	06/18/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)	47.68	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-168.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	442.85	
				SUPPLIES AND MATERIALS TOTALS:	5,385.27	
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	282.00	
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	282.00	
06-16	AP 01428078	BSL GEM LASER EXPRESS LLC	05/20/21 05/20/21	MAINTENANCE / REPAIRS	783.00	
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	282.00	
				EQUIPMENT TOTALS:	1,629.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,240.42	
				OFFICE TOTALS:	297,240.42	
INTERN ALLOWANCES						
2021 HON. LISA C. MCCLAIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,170.00	5,790.00
				INTERN ALLOWANCES TOTALS:	7,170.00	5,790.00
				OFFICE TOTALS:	7,170.00	5,790.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUTNICK, MATTHEW R.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,740.00
		NOVAK JR, JON N.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,320.00
		PULLIS, PATRICK C.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,530.00

1496

RUITER, RYAN T.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	900.00
THAQI, MARIO M.	06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM	300.00
			PERSONNEL COMPENSATION TOTALS:	5,790.00
			INTERN ALLOWANCES TOTALS:	5,790.00
			OFFICE TOTALS:	<u>5,790.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	405.70	399.45
PERSONNEL COMPENSATION	484,328.54	240,081.66
TRAVEL	12,475.93	9,801.98
RENT, COMMUNICATION, UTILITIES	60,405.29	31,810.85
PRINTING AND REPRODUCTION	33.00	0.00
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	8,779.76	3,833.11
EQUIPMENT	2,712.96	2,712.96
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>294,415.01</u>
	OFFICE TOTALS:	<u>294,415.01</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL	307.42
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL	-127.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL	167.78
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL	-82.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL	149.45
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL	-15.20
				FRANKED MAIL TOTALS:	<u>399.45</u>

PERSONNEL COMPENSATION

CAMPBELL, KYLE R	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,041.66
CASSANO, DANIELLA L	04/01/21	05/31/21	DISTRICT REPRESENTATIVE	7,700.00
CASSANO, DANIELLA L	06/01/21	06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	4,375.00
CASSANO, DANIELLA L	03/01/21	05/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
CRESSY, JENNIFER J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	26,425.00
CROWLEY, DANIELLE R.	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	21,525.00
DEAL, ROCKY	04/01/21	06/30/21	CHIEF OF STAFF	43,440.00
DOOCY, MARY G	04/01/21	04/30/21	SENIOR COUNSEL	5,500.00
GAUDETTE, KELSEY A.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,333.33
HIBBEN, ALLISON N	04/01/21	06/30/21	SCHEDULER/OFFICE MANAGER	12,075.00
HOLT, GREGORY W	04/01/21	06/30/21	DEPUTY DIRECTOR CONSTITUENT SE	16,816.67
LAPP, MEREDITH M.	05/26/21	05/28/21	SENIOR ADVISOR/COUNSEL	750.00
PRUETT, KIMBERLY A	04/01/21	06/30/21	COMMUNITY OUTREACH DIRECTOR	20,608.33
REED, MATTHEW K	04/01/21	06/30/21	OFFICE DIRECTOR	17,550.00
TUDOR, CHRIS	04/01/21	06/30/21	DC CHIEF OF STAFF	35,941.67
			PERSONNEL COMPENSATION TOTALS:	<u>240,081.66</u>

TRAVEL

04-16	AP	01407371	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21 COMMERCIAL TRANSPORTATION	614.20
04-16	AP	01407371	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21 COMMERCIAL TRANSPORTATION	249.20

1497

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
04-16	AP 01407371	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	249.20	
04-16	AP 01407371	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	249.20	
04-16	AP 01407371	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	249.20	
05-06	AP 01416017	DEAL.ROCKY	04/27/21 04/28/21	PRIVATE AUTO MILEAGE	96.32	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	635.20	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	217.21	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	249.20	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	385.20	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	249.20	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	385.20	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/05/21 04/08/21	LODGING	410.55	
05-26	AP 01424111	REED, MATTHEW K.	05/06/21 05/06/21	PRIVATE AUTO MILEAGE	16.58	
06-02	AP 01425971	DEAL.ROCKY	05/26/21 05/27/21	PRIVATE AUTO MILEAGE	150.08	
06-02	AP 01425971	DEAL.ROCKY	05/26/21 05/26/21	TAXI/PARKING/TOLLS	5.00	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION	219.40	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	COMMERCIAL TRANSPORTATION	219.40	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	316.20	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	343.40	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	592.60	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	343.40	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	343.40	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION	546.20	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	499.20	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/06/21 05/07/21	LODGING	109.30	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/10/21 05/14/21	LODGING	676.84	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/06/21 02/06/21	MEALS	11.87	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/02/21 02/02/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/06/21 02/06/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/16/21 02/16/21	PRIVATE AUTO MILEAGE	4.48	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/23/21 02/23/21	PRIVATE AUTO MILEAGE	13.50	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/06/21 02/06/21	TAXI/PARKING/TOLLS	82.60	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/23/21 02/23/21	TAXI/PARKING/TOLLS	20.00	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/08/21 03/08/21	MEALS	7.16	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/11/21 03/11/21	MEALS	6.49	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/04/21 03/04/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/05/21 03/05/21	PRIVATE AUTO MILEAGE	38.98	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/08/21 03/08/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/11/21 03/11/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/15/21 03/15/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/19/21 03/19/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/08/21 03/08/21	TAXI/PARKING/TOLLS	18.12	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/15/21 03/15/21	TAXI/PARKING/TOLLS	17.52	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/19/21 03/19/21	TAXI/PARKING/TOLLS	34.59	

1498

06-17	AP	01430169	HON. TOM MCCLINTOCK	04/05/21	04/05/21	MEALS	12.20
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/06/21	04/06/21	MEALS	34.67
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/07/21	04/07/21	MEALS	37.99
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/19/21	04/19/21	MEALS	12.23
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/05/21	04/08/21	CAR RENTAL	210.39
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/08/21	04/08/21	GASOLINE	15.98
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/08/21	04/08/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/13/21	04/13/21	TAXI/PARKING/TOLLS	18.00
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/19/21	04/19/21	TAXI/PARKING/TOLLS	23.03
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/06/21	05/06/21	MEALS	11.08
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/07/21	05/07/21	MEALS	7.27
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/25/21	05/25/21	MEALS	20.59
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/11/21	05/11/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/17/21	05/17/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/20/21	05/20/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/23/21	05/23/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/20/21	05/20/21	TAXI/PARKING/TOLLS	64.64
06-22	AP	01434196	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	160.12
06-22	AP	01434196	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	MEALS	16.16
						TRAVEL TOTALS:	9,801.98
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01406749	REED, MATTHEW K	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	148.50
04-16	AP	01407292	CITI PCARD-UPS 000009V30E1091	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	55.40
04-16	AP	01408802	DONOHUE & COMPANY INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	620.87
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	72.01
04-29	AP	01413422	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	834.35
05-16	AP	01419318	DONOHUE & COMPANY INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
05-21	AP	01420685	CONSTITUENT TOWN HALL SERVICES	04/29/21	04/29/21	TELECOMSRV/EQ/TOLL CHARGE	6,037.50
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	620.77
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	72.01
05-26	AP	01424068	REED, MATTHEW K	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	148.50
05-26	AP	01424101	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/21	06/08/21	UTILITIES	834.35
05-26	AP	01424111	REED, MATTHEW K	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	148.50
05-27	GL	HRS0106804		04/01/21	04/30/21	RECORDING - (TRANSFER)	105.00
06-02	AP	01426042	REED, MATTHEW K	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	148.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
06-16	AP 01431208	DONOHUE & COMPANY INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
06-22	AP 01434038	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		834.35
06-25	AP 01429249	CITI PCARD-UPS 0000009V30E1181	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		55.40
06-25	AP 01429249	CITI PCARD-UPS 0000009V30E1191	04/16/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		29.41
06-25	AP 01429249	CITI PCARD-UPS 0000009V30E1211	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL		55.40
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,167.73
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)		72.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,810.85
OTHER SERVICES						
04-16	AP 01407944	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01418464	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01430359	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
04-16	AP 01406749	REED, MATTHEW K.	03/03/21 03/10/21	WATER		43.50
04-16	AP 01406749	REED, MATTHEW K.	03/23/21 03/23/21	FOOD & BEVERAGE		47.96
04-16	AP 01406749	REED, MATTHEW K.	03/16/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)		40.67
04-16	AP 01407292	CITI PCARD-ADOBE ACROPRO SUBS	03/16/21 04/15/21	SOFTWARE LESS THAN \$500		26.49
04-16	AP 01407292	CITI PCARD-READYREFRESH BY NESTLE	01/27/21 02/26/21	WATER		116.45
04-16	AP 01407343	CITI PCARD-AMAZON.COM ME3YW7BR3 AMZN	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		434.34
04-16	AP 01407343	CITI PCARD-Amazon.com EJ5UW7DE3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		48.99
04-16	AP 01407343	CITI PCARD-LEDGER DISPATCH	03/05/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L		60.00
04-16	AP 01407343	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/03/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		15.96
04-26	AP 01413436	ALHAMBRA	03/17/21 04/07/21	WATER		76.95
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-245.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		358.68
05-18	AP 01420233	CITI PCARD-AMZN Mktp US ML9E15ZH3	04/19/21 04/19/21	HABITATION EXPENSE		161.09
05-18	AP 01420233	CITI PCARD-Amazon.com MF13F9AR3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)		278.39
05-18	AP 01420233	CITI PCARD-CANVA 03008-19181269	03/28/21 03/28/22	SOFTWARE LESS THAN \$500		119.40
05-18	AP 01420233	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/27/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L		159.99
05-18	AP 01420233	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/26/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP 01420209	TUDOR,CHRIS	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		46.63
05-24	AP 01420051	CITI PCARD-ADOBE ACROPRO SUBS	04/16/21 05/15/21	SOFTWARE LESS THAN \$500		26.49
05-24	AP 01420051	CITI PCARD-AMZN Mktp US 0635W0BE3	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		99.99
05-24	AP 01420051	CITI PCARD-AMZN Mktp US 2D80P1DS3	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		55.99
05-24	AP 01420051	CITI PCARD-Amazon.com 6W6D83Y53	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		68.99
05-24	AP 01420051	CITI PCARD-READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER		214.62
05-25	AP 01420200	TUDOR,CHRIS	04/01/21 03/31/22	PUBLICATIONS/REFERENCE MAT'L		495.95
05-26	AP 01424111	REED, MATTHEW K.	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)		47.18
05-26	AP 01424111	REED, MATTHEW K.	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		49.18
05-26	AP 01424125	ALHAMBRA	04/14/21 05/05/21	WATER		78.11

1500

05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-168.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		383.43
06-02	AP	01426042	REED, MATTHEW K.	05/25/21	05/25/21	FOOD & BEVERAGE		67.06
06-02	AP	01426042	REED, MATTHEW K.	05/27/21	05/27/21	FOOD & BEVERAGE		55.86
06-02	AP	01426042	REED, MATTHEW K.	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		4.29
06-09	AP	01428370	REED, MATTHEW K.	05/03/21	05/03/21	FOOD & BEVERAGE		22.99
06-09	AP	01428370	REED, MATTHEW K.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)		-22.99
06-22	AP	01432063	CITI PCARD-AMZN Mktp US 2R70S8AHO	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		49.95
06-22	AP	01432063	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/28/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L		15.96
06-22	AP	01432063	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/26/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L		15.96
06-22	AP	01432063	CITI PCARD-ZUBTITLE.COM	05/25/21	05/25/21	SOFTWARE LESS THAN \$500		190.00
06-22	AP	01434052	ALHAMBRA	05/12/21	06/02/21	WATER		84.80
06-25	AP	01429249	CITI PCARD-ADOBE ACROPRO SUBS	05/16/21	06/15/21	SOFTWARE LESS THAN \$500		26.49
06-25	AP	01429249	CITI PCARD-READYREFRESH BY NESTLE	03/27/21	04/26/21	WATER		64.92
06-25	AP	01429249	CITI PCARD-THE WASHINGTON TIMES #	05/17/21	05/16/22	PUBLICATIONS/REFERENCE MAT'L		29.99
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		89.45
						SUPPLIES AND MATERIALS TOTALS:		3,833.11
			EQUIPMENT					
05-24	AP	01420051	CITI PCARD-AMZN Mktp US IT6KY1LB3	04/05/21	04/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		489.99
05-24	AP	01420051	CITI PCARD-AMZN Mktp US LP8AT1M83	04/07/21	04/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		843.00
05-24	AP	01420051	CITI PCARD-Amazon.com DX2YO8KT3	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		729.98
06-25	AP	01429249	CITI PCARD-AMZN Mktp US	05/16/21	05/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-699.00
06-25	AP	01429249	CITI PCARD-AMZN Mktp US 2L1KU2WG2	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		649.99
06-25	AP	01429249	CITI PCARD-AMZN Mktp US 2R6XB9L41	05/16/21	05/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000		699.00
						EQUIPMENT TOTALS:		2,712.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,415.01
						OFFICE TOTALS:		294,415.01
			2020 HON. TOM MCCLINTOCK					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		9.00
						FRANKED MAIL TOTALS:		9.00
			RENT, COMMUNICATION, UTILITIES					
04-16	AP	01407292	CITI PCARD-UPS 0000009V30E1081	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-31.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-22.00
						OFFICE TOTALS:		-22.00
			INTERN ALLOWANCES					
			2021 HON. TOM MCCLINTOCK					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	7,040.00	4,140.00
						INTERN ALLOWANCES TOTALS:	7,040.00	4,140.00
						OFFICE TOTALS:	7,040.00	4,140.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			CONKEY, DONALD W.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		600.00

1501

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
		JOY, AMELIA L	04/01/21 04/22/21	PAID INTERN - HOUSE PROGRAM		440.00
		PARSH, JACK P.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,275.00
		WARMAN, MATHEW M.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,275.00
		WONG, NATHAN C.	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		550.00
				PERSONNEL COMPENSATION TOTALS:		4,140.00
						INTERN ALLOWANCES TOTALS:
						4,140.00
						OFFICE TOTALS:
						<u>4,140.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	769.23	750.76
				PERSONNEL COMPENSATION	562,356.33	287,768.20
				TRAVEL	8,795.26	6,666.07
				RENT, COMMUNICATION, UTILITIES	52,154.13	26,425.37
				PRINTING AND REPRODUCTION	2,457.80	1,786.00
				OTHER SERVICES	23,078.25	12,003.25
				SUPPLIES AND MATERIALS	14,498.63	9,885.18
				EQUIPMENT	4,847.20	1,983.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,956.83	347,267.83
						OFFICE TOTALS:
						<u>668,956.83</u>
						<u>347,267.83</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		480.43
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-36.70
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		123.47
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		224.46
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-40.90
				FRANKED MAIL TOTALS:		750.76
PERSONNEL COMPENSATION						
		CONNOLLY,KATHLEEN M	04/01/21 06/30/21	OFFICE MANAGER/DO SCHEDULER		15,937.24
		FOLEY,ELIZABETH W	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,937.24
		GAGNE,SALLY S	04/01/21 06/30/21	OUTREACH SPECIALIST / STAFF AS		12,700.13
		HANNELAND,CONSTANCE	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		18,149.99
		HARPER, WILLIAM	04/01/21 06/30/21	CHIEF OF STAFF		10,873.74
		JOHNSON,QUINTON P	04/01/21 06/30/21	STAFF ASSISTANT		10,204.55
		LEE, CHAO	04/01/21 06/30/21	FIELD REPRESENTATIVE		19,705.08
		MAILLET,PATRICK C	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,423.71
		MELODY,ERIN V	04/01/21 06/30/21	DC SCHEDULER		11,605.70
		MOLU,MARTHA C	04/01/21 06/30/21	STAFF ASSISTANT		8,349.87
		PETERSON,BEN L	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		16,486.27
		RIVERA ACERO,MAUREEN J	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		12,371.33

1502

ROSEMARK, SAMUEL J	05/18/21	06/30/21	TEMPORARY EMPLOYEE	4,061.11
SCHILLING, SOPHIA J	04/01/21	06/30/21	PRESS ASSISTANT	12,371.33
SHAW, APRIL M.	04/01/21	04/30/21	CONSTITUENT SERVICES REPRESENT	5,162.96
SHAW, APRIL M.	05/01/21	06/30/21	SENIOR CONSTITUENT SERVICES RE	10,738.86
STRAKA, JOSHUA	04/01/21	06/30/21	DISTRICT DIRECTOR	30,277.51
TAYLOR, REBECCA D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	26,581.84
WIEBKE, ELIZABETH A	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	11,632.13
YANCHURY, AMANDA R	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,197.61
			PERSONNEL COMPENSATION TOTALS:	287,768.20

TRAVEL							
04-07	AP	01404154	HON. BETTY MCCOLLUM	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	2.75
04-07	AP	01404154	HON. BETTY MCCOLLUM	03/07/21	03/07/21	PRIVATE AUTO MILEAGE	2.74
04-07	AP	01404154	HON. BETTY MCCOLLUM	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	2.75
04-07	AP	01404154	HON. BETTY MCCOLLUM	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	2.74
04-07	AP	01404154	HON. BETTY MCCOLLUM	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	2.75
04-07	AP	01404154	HON. BETTY MCCOLLUM	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	7.73
04-07	AP	01404154	HON. BETTY MCCOLLUM	03/24/21	03/24/21	PRIVATE AUTO MILEAGE	7.72
04-07	AP	01404154	HON. BETTY MCCOLLUM	03/22/21	03/24/21	TAXI/PARKING/TOLLS	52.00
04-08	AP	01404157	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	227.40
04-08	AP	01404157	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	227.40
04-08	AP	01404157	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	435.40
04-08	AP	01404157	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	227.40
04-08	AP	01404157	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	227.40
04-08	AP	01404157	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	227.40
04-08	AP	01404157	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	227.40
05-07	AP	01415633	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	212.40
05-07	AP	01415633	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	227.40
05-07	AP	01415633	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	227.40
05-07	AP	01415633	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	435.40
05-07	AP	01415633	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	227.40
05-25	AP	01423722	HON. BETTY MCCOLLUM	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	2.74
05-25	AP	01423722	HON. BETTY MCCOLLUM	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	2.75
05-25	AP	01423722	HON. BETTY MCCOLLUM	04/18/21	04/18/21	PRIVATE AUTO MILEAGE	2.74
05-25	AP	01423722	HON. BETTY MCCOLLUM	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	2.75
05-25	AP	01423722	HON. BETTY MCCOLLUM	04/26/21	04/26/21	PRIVATE AUTO MILEAGE	2.74
05-25	AP	01423722	HON. BETTY MCCOLLUM	04/29/21	04/29/21	PRIVATE AUTO MILEAGE	2.74
06-07	AP	01427044	WIEBKE, ELIZABETH A.	06/04/21	06/04/21	PRIVATE AUTO MILEAGE	9.18
06-08	AP	01427033	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	227.40
06-08	AP	01427033	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	318.40
06-08	AP	01427033	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	435.40
06-08	AP	01427033	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	435.40
06-08	AP	01427033	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	435.40
06-22	AP	01434016	HADDELAND, CONSTANCE	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	23.52
06-25	AP	01435427	HARPER, WILLIAM	06/09/21	06/09/21	TAXI/PARKING/TOLLS	10.00
06-25	AP	01435434	HARPER, WILLIAM	05/17/21	05/20/21	COMMERCIAL TRANSPORTATION	435.81
06-25	AP	01435434	HARPER, WILLIAM	05/19/21	05/19/21	MEALS	20.49
06-25	AP	01435434	HARPER, WILLIAM	05/20/21	05/20/21	MEALS	18.08
06-25	AP	01435434	HARPER, WILLIAM	05/17/21	05/17/21	TAXI/PARKING/TOLLS	25.00
06-25	AP	01435434	HARPER, WILLIAM	05/17/21	05/20/21	TAXI/PARKING/TOLLS	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETTY MCCOLLUM—Con.						
06-25	AP 01435455	HARPER, WILLIAM	01/25/21 01/28/21	COMMERCIAL TRANSPORTATION		418.80
06-25	AP 01435455	HARPER, WILLIAM	01/25/21 01/28/21	LODGING		308.22
06-25	AP 01435455	HARPER, WILLIAM	01/25/21 01/25/21	MEALS		13.72
06-25	AP 01435455	HARPER, WILLIAM	01/26/21 01/26/21	MEALS		19.00
06-25	AP 01435455	HARPER, WILLIAM	01/27/21 01/27/21	MEALS		22.47
06-25	AP 01435455	HARPER, WILLIAM	01/28/21 01/28/21	MEALS		45.34
06-25	AP 01435455	HARPER, WILLIAM	01/25/21 01/25/21	TAXI/PARKING/TOLLS		20.00
06-25	AP 01435455	HARPER, WILLIAM	01/25/21 01/28/21	TAXI/PARKING/TOLLS		104.00
					TRAVEL TOTALS:	6,666.07
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		17.09
04-08	AP 01404150	COMCAST	03/15/21 04/14/21	UTILITIES		390.57
04-09	AP 01404162	COMCAST	03/28/21 04/27/21	UTILITIES		455.34
04-09	AP 01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		5.84
04-16	AP 01407923	MCCANN DEVELOPMENTS LLP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		6.25
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		147.25
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,354.83
05-07	AP 01415643	COMCAST	04/28/21 05/27/21	UTILITIES		455.56
05-07	AP 01416403	COMCAST	04/15/21 05/14/21	UTILITIES		397.57
05-16	AP 01418443	MCCANN DEVELOPMENTS LLP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
05-21	AP 01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		6.16
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		147.25
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,378.77
05-26	AP 01423731	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		20.62
06-07	AP 01426739	COMCAST	05/15/21 06/14/21	UTILITIES		391.62
06-07	AP 01426741	COMCAST	05/28/21 06/27/21	UTILITIES		455.57
06-16	AP 01430338	MCCANN DEVELOPMENTS LLP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
06-28	AP 01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		12.25
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		147.25
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,381.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,425.37
PRINTING AND REPRODUCTION						
04-22	AP 01411482	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION		47.00
05-25	AP 01423730	ACCURATE WORD	05/18/21 05/18/21	PRINTING & REPRODUCTION		773.00
05-25	AP 01423732	ACCURATE WORD	05/10/21 05/10/21	PRINTING & REPRODUCTION		215.00
05-25	AP 01423734	ACCURATE WORD	05/11/21 05/11/21	PRINTING & REPRODUCTION		43.00
05-27	GL MEDD0106807		04/07/21 04/07/21	PHOTOGRAPHIC (TRANSFER)		25.00
06-25	AP 01434603	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION		418.00
06-25	AP 01435405	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION		240.00

06-28	GL	MED0107482		06/03/21	06/03/21	PHOTOGRAPHIC (TRANSFER)	25.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,786.00
04-16	AP	01408326	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408327	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418845	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418846	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01423746	ADF SECURITY INC	04/01/21	03/31/22	SECURITY SERVICE	258.25
05-27	AP	01423736	ADF SECURITY INC	04/01/21	04/01/21	SECURITY SERVICE	1,020.00
06-16	AP	01430738	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430739	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	12,003.25
04-08	AP	01404144	THE NEW YORK TIMES	02/07/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L	62.50
04-08	AP	01404152	ST PAUL VOICE	05/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	64.50
04-08	AP	01404161	THE NEW YORK TIMES	03/20/21	03/18/22	PUBLICATIONS/REFERENCE MAT'L	2,636.40
04-08	AP	01404838	BUSINESS ESSENTIALS	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	66.28
04-19	AP	01411807	BUSINESS ESSENTIALS	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	326.61
04-19	AP	01411807	BUSINESS ESSENTIALS	02/18/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	-326.61
04-20	GL	FRM0105936		04/01/21	04/08/21	FRAMING (TRANSFER)	34.00
04-23	AP	01411476	STAR TRIBUNE	04/24/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	24.95
04-23	AP	01411477	BUSINESS ESSENTIALS	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	295.56
04-23	AP	01412077	STAR TRIBUNE	04/27/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	159.77
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-130.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	543.54
05-06	AP	01415635	BUSINESS ESSENTIALS	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	30.19
05-06	AP	01415638	BUSINESS ESSENTIALS	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	35.99
05-07	AP	01415639	BUSINESS ESSENTIALS	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	635.22
05-07	AP	01415645	HON. BETTY MCCOLLUM	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	26.24
05-25	AP	01423719	HON. BETTY MCCOLLUM	05/16/21	05/16/21	OFFICE SUPPLIES (OUTSIDE)	27.16
05-25	AP	01423760	SOFTCHOICE CORPORATION	09/04/20	09/03/21	SOFTWARE LESS THAN \$500	749.94
05-25	AP	01423798	CONNOLLY, KATHLEEN M.	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	149.69
05-25	AP	01423798	CONNOLLY, KATHLEEN M.	04/03/21	04/03/21	OFFICE SUPPLIES (OUTSIDE)	84.75
05-25	AP	01423798	CONNOLLY, KATHLEEN M.	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	227.82
05-25	AP	01423798	CONNOLLY, KATHLEEN M.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	113.17
05-25	AP	01423798	CONNOLLY, KATHLEEN M.	04/14/21	04/14/22	SOFTWARE LESS THAN \$500	155.56
05-27	AP	01423728	JOHNSON, QUINTON P.	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	39.74
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	655.51
06-07	AP	01426743	BUSINESS ESSENTIALS	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	54.75
06-07	AP	01426745	BUSINESS ESSENTIALS	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	19.83
06-07	AP	01426748	JOHNSON, QUINTON P.	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	11.12
06-07	AP	01427042	BUSINESS ESSENTIALS	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	45.93
06-22	AP	01434013	PIONEER PRESS	07/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	666.00
06-22	AP	01434014	BUSINESS ESSENTIALS	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	34.92
06-22	AP	01434015	BUSINESS ESSENTIALS	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	204.66
06-22	AP	01434018	HADDELAND, CONSTANCE	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	42.97
06-22	AP	01434020	CONNOLLY, KATHLEEN M.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	50.17
06-25	AP	01435046	BUSINESS ESSENTIALS	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	191.55
06-25	AP	01435427	HARPER, WILLIAM	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	821.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETTY MCCOLLUM—Con.						
06-25	AP 01435427	HARPER, WILLIAM	06/06/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L	3.98	
06-25	AP 01435434	HARPER, WILLIAM	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-28	AP 01435411	HON. BETTY MCCOLLUM	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	225.79	
06-28	AP 01435775	HARPER, WILLIAM	01/13/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L	69.00	
06-28	AP 01435775	HARPER, WILLIAM	02/02/21 02/01/22	PUBLICATIONS/REFERENCE MAT'L	339.24	
06-28	AP 01435775	HARPER, WILLIAM	03/18/21 03/17/22	PUBLICATIONS/REFERENCE MAT'L	119.99	
06-28	AP 01435775	HARPER, WILLIAM	04/14/21 04/13/22	PUBLICATIONS/REFERENCE MAT'L	165.00	
06-28	AP 01435775	HARPER, WILLIAM	05/17/21 05/16/22	PUBLICATIONS/REFERENCE MAT'L	59.99	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-79.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	119.02	
					SUPPLIES AND MATERIALS TOTALS:	9,885.18
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	130.00	
05-17	AP 01420405	LEIDOS DIGITAL SOLUTIONS INC	05/14/21 05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,593.00	
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	130.00	
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	130.00	
					EQUIPMENT TOTALS:	1,983.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,267.83
					OFFICE TOTALS:	347,267.83
2020 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP 01404143	HON. BETTY MCCOLLUM	12/27/20 12/29/20	TAXI/PARKING/TOLLS	52.00	
					TRAVEL TOTALS:	52.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.00
					OFFICE TOTALS:	52.00
INTERN ALLOWANCES						
2021 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,980.00
					INTERN ALLOWANCES TOTALS:	7,980.00
					OFFICE TOTALS:	7,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHERN, EMILY T.	03/29/21 06/30/21	DISTRICT OFFICE PAID INTERN -	5,520.00	
		THABATEH, AMAL	04/01/21 05/11/21	PAID INTERN - HOUSE PROGRAM	2,460.00	
					PERSONNEL COMPENSATION TOTALS:	7,980.00
					INTERN ALLOWANCES TOTALS:	7,980.00
					OFFICE TOTALS:	7,980.00

1506

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. A. DONALD MCEACHIN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	265.33	298.58
PERSONNEL COMPENSATION	485,017.38	242,439.34
TRAVEL	350.92	0.00
RENT, COMMUNICATION, UTILITIES	26,868.23	16,249.40
PRINTING AND REPRODUCTION	159.00	58.00
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	1,617.86	764.04
EQUIPMENT	9,862.41	7,337.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,691.13	272,921.93
OFFICE TOTALS:	535,691.13	272,921.93

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	170.25
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-18.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	85.76
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-8.55
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	95.82
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-26.60
						FRANKED MAIL TOTALS:	298.58

PERSONNEL COMPENSATION

			AHMED, SHAHID L	05/14/21	06/30/21	COMMUNICATIONS DIRECTOR	9,138.89
			BAYLOR, CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE	4,425.00
			CHAPMAN, EVAN	05/10/21	06/30/21	LEGISLATIVE DIRECTOR	14,875.00
			COPELAND-MURPHY, SYLVIA	04/01/21	06/30/21	DISTRICT REP/CASEWORKER	12,999.99
			EASTER, ABBI	04/01/21	06/30/21	SENIOR ADVISOR	20,000.01
			GABRIEL, NICKOLAS K.	04/01/21	06/30/21	PART-TIME EMPLOYEE	5,000.01
			GOLDBERGER, JUSTIN N	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,833.34
			HARDIN, ELIZABETH W	04/01/21	06/30/21	CASEWORKER	12,500.01
			HOWELL, CHARITY A.	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
			INGRAM, DEXTER J	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	6,000.00
			INGRAM, DEXTER J	02/01/21	02/01/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	992.00
			JONES JR., RALPH M.	04/01/21	04/09/21	PRESS SECRETARY	1,625.00
			JONES JR., RALPH M.	04/01/21	04/09/21	PRESS SECRETARY (OTHER COMPENSATION)	5,416.67
			MCFEELY, JAMES E	04/01/21	06/30/21	STAFF ASSISTANT	10,749.99
			NELSON JR, TYRONE E.	04/29/21	06/30/21	OUTREACH REPRESENTATIVE/DIGITA	7,750.00
			NELSON JR, TYRONE E.	04/29/21	04/30/21	OUTREACH REPRESENTATIVE/DIGITA (OTHER COMPENSATION)	2,000.00
			NGUYEN, CHRISTOPHER N.	04/01/21	06/30/21	SCHEDULER	12,500.01
			PARHAM, ALEXANDER W.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
			ROSS, RAHMON L	04/22/21	06/30/21	LEGISLATIVE AIDE	10,633.41
			ROUNDTREE, TARA V	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
			SOLOW, COREY	04/01/21	04/24/21	LEGISLATIVE DIRECTOR	6,666.67
			WRISTON, BLAIR M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,833.34
						PERSONNEL COMPENSATION TOTALS:	242,439.34
04-16	AP	01408794	RENT, COMMUNICATION, UTILITIES CBRE INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,582.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DONALD MCEACHIN—Con.						
04-26	AP 01407426	BAYLOR, CHRISTOPHER S.	02/04/21 02/04/21	POSTAGE / COURIER / BOX RENTAL		8.59
04-26	AP 01413219	INGRAM, DEXTER S	01/24/21 02/23/21	UTILITIES		175.07
04-26	AP 01413219	INGRAM, DEXTER S	02/24/21 03/23/21	UTILITIES		175.07
04-26	AP 01413219	INGRAM, DEXTER S	03/24/21 04/23/21	UTILITIES		175.07
04-27	AP 01412998	DOMINION VIRGINIA POWER	03/08/21 04/07/21	UTILITIES		76.58
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		579.97
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		664.97
05-04	GL GLA0106289		04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		7.37
05-16	AP 01419310	CBRE INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		100.75
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		562.01
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		664.98
05-28	AP 01425007	DOMINION VIRGINIA POWER	04/07/21 05/06/21	UTILITIES		49.76
06-04	GL GLA0107014		06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		21.15
06-16	AP 01431200	CBRE INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
06-17	AP 01431959	COMCAST	06/05/21 07/04/21	UTILITIES		164.32
06-17	AP 01431994	SPECTRUM	05/24/21 06/23/21	UTILITIES		185.07
06-17	AP 01432001	VERIZON WIRELESS	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		770.21
06-17	AP 01432035	VERIZON WIRELESS	04/08/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		795.77
06-17	AP 01432050	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		730.68
06-17	AP 01432060	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		731.21
06-17	AP 01433950	COMCAST	03/05/21 04/04/21	UTILITIES		164.02
06-21	AP 01434336	SPECTRUM	02/24/21 03/23/21	UTILITIES		175.07
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		561.44
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		664.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,249.40
PRINTING AND REPRODUCTION						
04-15	AP 01407361	ACCURATE WORD	04/14/21 04/14/21	PRINTING & REPRODUCTION		58.00
				PRINTING AND REPRODUCTION TOTALS:		58.00
OTHER SERVICES						
04-16	AP 01408609	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01419128	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01431019	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		5,775.00
SUPPLIES AND MATERIALS						
04-26	AP 01407426	BAYLOR, CHRISTOPHER S.	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)		21.19
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-80.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		151.51

1508

05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	49.44
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	722.90
						SUPPLIES AND MATERIALS TOTALS:	764.04
		EQUIPMENT					
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	32.50
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,682.98
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	32.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-30	AP	01437166	CONNECTION	05/14/21	05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,196.81
06-30	AP	01437275	CONNECTION	06/03/21	06/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,196.81
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	32.50
						EQUIPMENT TOTALS:	7,337.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,921.93
						OFFICE TOTALS:	272,921.93

2020 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	AR	AC-16892	CITIBANK	09/24/20	09/25/20	LODGING	-19.00
						TRAVEL TOTALS:	-19.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.00
						OFFICE TOTALS:	-19.00

INTERN ALLOWANCES							
2021 HON. A. DONALD MCEACHIN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	15,281.68
						INTERN ALLOWANCES TOTALS:	8,578.90
						OFFICE TOTALS:	15,281.68
							8,578.90

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAIRD, CAMERON M.	.....	03/18/21	05/31/21	PAID INTERN - HOUSE PROGRAM	4,380.00
		CHAPMAN, WILLIAM S.	.....	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
		HOULE, SARAH A.	.....	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	453.33
		JACOBSON, LENA B.	.....	04/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,550.01
		JONES, ASHANTI L.	.....	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	373.33
		NASSAR, PHOEBE	.....	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	822.23
						PERSONNEL COMPENSATION TOTALS:	8,578.90
						INTERN ALLOWANCES TOTALS:	8,578.90
						OFFICE TOTALS:	8,578.90

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	358.71
							378.52

1509

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
				PERSONNEL COMPENSATION	518,757.54	268,500.06
				TRAVEL	1,907.76	728.60
				RENT, COMMUNICATION, UTILITIES	47,822.41	24,271.56
				OTHER SERVICES	23,979.00	11,520.00
				SUPPLIES AND MATERIALS	12,761.12	5,293.13
				EQUIPMENT	13,495.58	3,149.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,082.12	313,841.64
				OFFICE TOTALS:	619,082.12	313,841.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	UNITED STATES POSTAL SERVICE		94.35
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-22.20
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE		350.78
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-10.10
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		25.44
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-59.75
				FRANKED MAIL TOTALS:		378.52
PERSONNEL COMPENSATION						
			04/01/21 06/30/21	BONACCORSI, MATTHEW A		13,749.99
			04/01/21 06/30/21	BRISSETTE, KELLY		19,250.01
			04/01/21 06/30/21	BUHL, CYNTHIA M.		6,750.00
			04/01/21 06/30/21	CHANDLER, JENNIFER H.		32,000.01
			04/01/21 06/30/21	DESHMUKH, HARSH D		12,500.01
			04/01/21 06/30/21	EARLY, RYAN J		11,000.01
			04/01/21 06/30/21	GARDNER-LEVINE, KOBY L		13,250.01
			04/01/21 06/30/21	GIBBONS, MARY P.		15,500.01
			04/01/21 06/30/21	GOHRINGER, JEFFREY E		1,250.01
			04/01/21 06/30/21	HODGKINS, CAITLIN R		5,000.01
			04/01/21 06/30/21	HODGKINS, HOLLY A		14,499.99
			04/01/21 06/30/21	HOLT, DANIEL L.		20,499.99
			04/01/21 06/30/21	LIEB, MARY K		1,250.01
			04/01/21 06/30/21	NADEAU, SETH M		8,000.01
			04/01/21 06/30/21	NIEDZIELSKI, JONATHAN D		23,499.99
			04/01/21 06/30/21	QUIROA, DAVID E		3,999.99
			04/01/21 06/30/21	RODRIGUEZ-PARKER, GLADYS		18,999.99
			04/01/21 06/30/21	ROMERO-RODRIGUEZ, ELADIA J		17,000.01
			04/01/21 06/30/21	RUPERT-SHROPSHIRE, SAUNDREA J		17,000.01
			04/01/21 06/30/21	SWORDS, JOHN P		13,500.00
				PERSONNEL COMPENSATION TOTALS:		268,500.06
TRAVEL						
04-22	AP	01412513	03/20/21 03/20/21	HON JAMES P MCGOVERN		224.00
04-22	AP	01412513	03/20/21 03/20/21	HON JAMES P MCGOVERN		58.35

1510

06-16	AP	01429993	HON JAMES P MCGOVERN	05/10/21	05/10/21	PRIVATE AUTO MILEAGE	224.00
06-16	AP	01429993	HON JAMES P MCGOVERN	05/10/21	05/10/21	TAXI/PARKING/TOLLS	31.35
06-17	AP	01430001	HON JAMES P MCGOVERN	06/06/21	06/06/21	PRIVATE AUTO MILEAGE	126.00
06-17	AP	01430001	HON JAMES P MCGOVERN	06/06/21	06/08/21	TAXI/PARKING/TOLLS	64.90
TRAVEL TOTALS:							728.60
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01409179	CONDON WORCESTER REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,465.40
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-16	AP	01419698	CONDON WORCESTER REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,462.19
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-28	AP	01425184	UNITED PARCEL SERVICE	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	17.01
05-28	AP	01425283	UNITED PARCEL SERVICE	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	17.01
06-16	AP	01431567	CONDON WORCESTER REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,462.70
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	75.33
RENT, COMMUNICATION, UTILITIES TOTALS:							24,271.56
OTHER SERVICES							
04-16	AP	01408230	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408231	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01418749	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418750	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01430642	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430643	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,520.00
SUPPLIES AND MATERIALS							
04-20	AP	01411463	CARASOFT TECHNOLOGY CORPORATION	04/24/21	04/23/22	SOFTWARE LESS THAN \$500	2,658.74
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	-9.73
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	127.25
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	74.98
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	369.72
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	310.22
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	26.26
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	175.09
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	36.47
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	372.54
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	15.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		479.93
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		86.94
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-134.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		791.50
				SUPPLIES AND MATERIALS TOTALS:		5,293.13
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		662.10
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		662.10
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,163.47
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		662.10
				EQUIPMENT TOTALS:		3,149.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,841.64
				OFFICE TOTALS:		313,841.64
INTERN ALLOWANCES						
2021 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,604.45	2,566.66
				INTERN ALLOWANCES TOTALS:	10,604.45	2,566.66
				OFFICE TOTALS:	10,604.45	2,566.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, WENDY H.	04/01/21 04/09/21	DISTRICT OFFICE PAID INTERN -		300.00
		MYRE, ANNALISE	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		NARAYANAN, AADITI	06/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		333.33
		O'NEILL, THOMAS H.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		300.00
		ORTYL, WILLIAM N.	04/01/21 04/10/21	DISTRICT OFFICE PAID INTERN -		333.33
		SHANNON, MAX N.	04/01/21 04/09/21	DISTRICT OFFICE PAID INTERN -		300.00
				PERSONNEL COMPENSATION TOTALS:		2,566.66
				INTERN ALLOWANCES TOTALS:		2,566.66
				OFFICE TOTALS:		2,566.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,201.98	1,004.05
				PERSONNEL COMPENSATION	526,494.13	258,469.72
				TRAVEL	10,688.07	8,545.47
				RENT, COMMUNICATION, UTILITIES	15,664.39	10,856.24
				PRINTING AND REPRODUCTION	433.66	229.66
				OTHER SERVICES	13,120.00	6,735.00

1512

SUPPLIES AND MATERIALS	5,803.71	2,437.69
EQUIPMENT	1,200.90	966.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,606.84	289,244.28
OFFICE TOTALS:	574,606.84	289,244.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	207.03
04-29	AP 01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	312.42
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-32.10
05-28	AP 01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	162.28
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	229.08
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-11.10
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	162.28
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-162.28
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	190.44
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-54.00

FRANKED MAIL TOTALS: 1,004.05

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE	2,264.76
BOWEN III,JAMES W	04/01/21	05/01/21	PART-TIME EMPLOYEE	2,887.50
BOWEN III,JAMES W	05/02/21	06/30/21	STAFF ASSISTANT	8,112.50
BUTLER,JEFFREY S	04/01/21	06/30/21	CHIEF OF STAFF	33,750.00
COTE,STEPHEN M	04/01/21	04/09/21	SHARED EMPLOYEE	30.00
GALLAGHER,MEGAN E	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,000.00
KEETER, JAMES B.	04/01/21	06/30/21	DISTRICT DIRECTOR	24,500.01
KUMPF,ROGER C	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	17,499.99
MCCABE,SEAN M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
MCCRARY, DAVID L.	04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR	25,749.99
MEEK, NANCY R.	04/01/21	06/30/21	CONSTITUENT LIAISON	18,249.99
NATION,DOUGLAS B	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	23,499.99
PEEK,TRACY V	04/01/21	06/30/21	STAFF ASSISTANT	11,499.99
ROWE, JOANNA A.	04/01/21	06/30/21	CONSTITUENT LIAISON	13,625.01
SHANNON,WILLIAM M	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
SOWERS,MARY K	04/01/21	06/30/21	STAFF ASSISTANT	8,000.01
SUNDAHL,ALAN L	04/01/21	06/30/21	SHARED EMPLOYEE	7,799.99
THEODOSSIU,TAYLOR M	04/01/21	06/30/21	PRESS ASSISTANT	12,500.01
TRICOMI,GRACE A	04/01/21	06/30/21	SCHEDULE COORDINATOR	12,750.00

PERSONNEL COMPENSATION TOTALS: 258,469.72

TRAVEL

04-02	AP 01403644	MEEK, NANCY R.	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	108.53
04-09	AP 01405797	KEETER, JAMES B.	03/03/21	03/31/21	PRIVATE AUTO MILEAGE	653.52
04-12	AP 01406103	MCCRARY, DAVID L.	04/06/21	04/08/21	PRIVATE AUTO MILEAGE	104.16
04-16	AP 01409448	BOWEN III, JAMES W.	02/05/21	02/17/21	PRIVATE AUTO MILEAGE	196.33
04-16	AP 01409448	BOWEN III, JAMES W.	03/10/21	04/06/21	PRIVATE AUTO MILEAGE	314.39
04-27	AP 01413582	HON. PATRICK MCHENRY	04/19/21	04/22/21	COMMERCIAL TRANSPORTATION	280.30
04-29	AP 01414197	KUMPF, ROGER C.	03/29/21	03/31/21	LODGING	180.68
04-29	AP 01414197	KUMPF, ROGER C.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	91.06
04-29	AP 01414197	KUMPF, ROGER C.	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	520.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PATRICK T. MCHENRY—Con.						
04-29	AP 01414197	KUMPF, ROGER C.	04/05/21 04/26/21	PRIVATE AUTO MILEAGE		517.10
04-30	AP 01414408	HON. PATRICK MCHENRY	02/26/21 03/19/21	CAR RENTAL		514.76
04-30	AP 01414408	HON. PATRICK MCHENRY	02/23/21 02/23/21	PRIVATE AUTO MILEAGE		226.80
04-30	AP 01414408	HON. PATRICK MCHENRY	03/08/21 03/18/21	PRIVATE AUTO MILEAGE		680.40
04-30	AP 01414408	HON. PATRICK MCHENRY	04/13/21 04/15/21	PRIVATE AUTO MILEAGE		453.60
05-04	AP 01414749	MEEK, NANCY R.	04/15/21 04/15/21	PRIVATE AUTO MILEAGE		159.99
05-06	AP 01415243	CITIBANK GOV CARD SERVICE	04/19/21 04/21/21	COMMERCIAL TRANSPORTATION		175.00
05-06	AP 01415243	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	LODGING		268.94
05-06	AP 01415243	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING		100.69
05-06	AP 01415722	BOWEN III, JAMES W.	04/19/21 05/03/21	PRIVATE AUTO MILEAGE		194.26
05-07	AP 01416457	KEETER, JAMES B.	04/08/21 04/30/21	PRIVATE AUTO MILEAGE		54.88
05-18	AP 01420347	HON. PATRICK MCHENRY	05/10/21 05/13/21	COMMERCIAL TRANSPORTATION		389.30
06-02	AP 01426143	HON. PATRICK MCHENRY	05/18/21 05/18/21	PRIVATE AUTO MILEAGE		226.80
06-02	AP 01426147	BOWEN III, JAMES W.	05/10/21 05/26/21	PRIVATE AUTO MILEAGE		173.71
06-02	AP 01426187	CITIBANK GOV CARD SERVICE	05/17/21 05/18/21	LODGING		108.48
06-03	AP 01425589	KEETER, JAMES B.	05/03/21 05/18/21	PRIVATE AUTO MILEAGE		271.04
06-28	AP 01435614	KUMPF, ROGER C.	06/01/21 06/03/21	LODGING		216.96
06-28	AP 01435614	KUMPF, ROGER C.	05/03/21 05/03/21	PRIVATE AUTO MILEAGE		91.06
06-28	AP 01435614	KUMPF, ROGER C.	05/10/21 06/07/21	PRIVATE AUTO MILEAGE		650.38
06-30	AP 01436596	MEEK, NANCY R.	06/05/21 06/21/21	PRIVATE AUTO MILEAGE		374.36
06-30	AP 01436927	BOWEN III, JAMES W.	06/02/21 06/25/21	PRIVATE AUTO MILEAGE		247.02
				TRAVEL TOTALS:		8,545.47
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01404309	VERIZON WIRELESS	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE		463.51
04-07	AP 01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		17.84
04-16	AP 01408789	COUNTY OF IREDELL	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
04-16	AP 01414124	APPALACHIAN STATE UNIVERSITY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
04-27	AP 01413290	CENTURY LINK	03/15/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE		87.03
04-28	AP 01414121	APPALACHIAN STATE UNIVERSITY	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
04-28	AP 01414122	APPALACHIAN STATE UNIVERSITY	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
04-28	AP 01414123	APPALACHIAN STATE UNIVERSITY	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		81.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		819.16
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.65
05-12	AP 01416825	VERIZON	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE		416.82
05-16	AP 01419305	COUNTY OF IREDELL	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
05-16	AP 01419915	APPALACHIAN STATE UNIVERSITY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
05-19	AP 01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		4.22
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		81.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		850.79
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		374.65

05-27	AP	01424866	CENTURY LINK	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	199.44
06-03	AP	01425589	KEETER, JAMES B.	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	46.00
06-08	AP	01427358	VERIZON	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE	412.38
06-16	AP	01431195	COUNTY OF IREDELL	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	184.18
06-16	AP	01431783	APPALACHIAN STATE UNIVERSITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.84
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	26.91
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	7.73
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	81.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	866.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.62
06-29	AP	01436266	CENTURY LINK	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	93.64
RENT, COMMUNICATION, UTILITIES TOTALS:							10,856.24
PRINTING AND REPRODUCTION							
04-07	AP	01405164	SHARP BUSINESS SYSTEMS	01/01/21	03/31/21	PRINTING & REPRODUCTION	194.66
04-09	AP	01405805	CRISP PRINTERS INC	03/26/21	03/26/21	PRINTING & REPRODUCTION	35.00
PRINTING AND REPRODUCTION TOTALS:							229.66
OTHER SERVICES							
04-16	AP	01408434	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418953	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430844	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,735.00
SUPPLIES AND MATERIALS							
04-07	AP	01404308	STAPLES CREDIT PLAN	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	95.98
04-28	AP	01413291	OBSERVER NEWS ENTERPRISE	05/19/21	05/18/22	PUBLICATIONS/REFERENCE MAT'L	88.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-29	AP	01414197	KUMPF, ROGER C.	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	60.97
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	158.00
05-03	AP	01414407	STAPLES CREDIT PLAN	03/26/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	328.98
05-07	AP	01416077	SHANNON, WILLIAM M.	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	83.85
05-07	AP	01416456	USA TODAY	04/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	320.23
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	55.92
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	381.91
06-03	AP	01425589	KEETER, JAMES B.	05/18/21	05/18/21	FOOD & BEVERAGE	43.38
06-24	AP	01434871	CONNECTION	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	471.70
06-30	AP	01436596	MEEK, NANCY R.	06/02/21	06/24/21	HABITATION EXPENSE	260.93
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-128.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	351.84
SUPPLIES AND MATERIALS TOTALS:							2,437.69
EQUIPMENT							
04-30	GL	MNT0106213	.....	01/01/21	01/31/21	MAINTENANCE / REPAIRS	-44.50
04-30	GL	MNT0106213	.....	02/01/21	02/28/21	MAINTENANCE / REPAIRS	-44.50
04-30	GL	MNT0106213	.....	03/01/21	03/31/21	MAINTENANCE / REPAIRS	-44.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PATRICK T. MCHENRY—Con.						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		33.65
05-06	AP	01415644	03/05/21 03/05/21	CONNECTION		999.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		33.65
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		33.65
					EQUIPMENT TOTALS:	966.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,244.28
					OFFICE TOTALS:	289,244.28
2020 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AR	AC-16817	08/26/20 09/25/20	AT & T		-906.99
04-13	AR	CR-16817	08/26/20 09/25/20	AT & T		906.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
06-21	AR	AC-17113	02/29/20 02/29/20	READY REFRESH BY NESTLE		-57.07
					SUPPLIES AND MATERIALS TOTALS:	-57.07
EQUIPMENT						
04-30	GL	MNT0106213	12/04/20 12/31/20	MAINTENANCE / REPAIRS		-40.19
					EQUIPMENT TOTALS:	-40.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-97.26
					OFFICE TOTALS:	-97.26
2021 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,667.93
					PERSONNEL COMPENSATION	454,500.53
					TRAVEL	13,326.00
					RENT, COMMUNICATION, UTILITIES	40,944.32
					PRINTING AND REPRODUCTION	730.39
					OTHER SERVICES	23,290.00
					SUPPLIES AND MATERIALS	3,783.63
					EQUIPMENT	5,451.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,694.54
					OFFICE TOTALS:	303,739.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	UNITED STATES POSTAL SERVICE		33.78
05-28	AP	01425022	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		25,447.22
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE		192.43
05-31	GL	FLG0106949	05/20/21 05/31/21	UNITED STATES POSTAL SERVICE		-10.75

1516

06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	25,447.22	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-25,447.22	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	56.77	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-16.95
							FRANKED MAIL TOTALS:	25,702.50

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	03/01/21	06/30/21	SHARED EMPLOYEE	7,000.00				
BROWN, KAITLIN J.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00				
HAMILTON, MICHAEL	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01				
HILDEBRAND, ALLIE E.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,250.01				
LEONARDO, SAMANTHA-ASHLEY B.	04/01/21	04/23/21	COMMUNICATIONS DIRECTOR	4,472.22				
MADDEN, WENDY R.	04/01/21	06/30/21	PART-TIME EMPLOYEE	9,999.99				
NEIGHOFF, CHARLES V.	06/14/21	06/30/21	CONSTITUENT SERVICES REP	2,077.78				
PRATT, KAELIN A.	04/01/21	06/30/21	EXECUTIVE ASSISTANT	14,250.00				
REASBECK, ELIZABETH A.	04/01/21	06/30/21	DISTRICT DIRECTOR	20,499.99				
RITTENHOUSE, ANNA M.	04/01/21	06/30/21	CASEWORKER/FIELD REP	15,999.99				
TADEO, MICHAEL T.	04/26/21	06/30/21	SENIOR POLICY ADVISOR	14,444.45				
TYNER, JACOB M.	04/01/21	06/30/21	POLICY ADVISOR AND COUNSEL	18,999.99				
VILLERS, ROBERT L.	04/01/21	04/30/21	CONSTITUENT SERVICES REPRESENT	5,666.67				
WEIXEL, ALEXANDER J.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,249.99				
WING, KIRSTEN E.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01				
WOOLDRIDGE, LINDA C.	04/01/21	06/30/21	CONSTITUENT SERVICE REP.	19,749.99				
							PERSONNEL COMPENSATION TOTALS:	234,136.09

TRAVEL

04-19	AP	01411951	REASBECK, ELIZABETH A.	02/10/21	02/19/21	PRIVATE AUTO MILEAGE	-84.00
04-19	AP	01411951	REASBECK, ELIZABETH A.	02/17/21	02/19/21	PRIVATE AUTO MILEAGE	84.00
04-20	AP	01407405	HON. DAVID MCKINLEY	03/24/21	03/24/21	MEALS	14.73
04-20	AP	01407405	HON. DAVID MCKINLEY	03/19/21	03/31/21	PRIVATE AUTO MILEAGE	402.64
04-21	AP	01405037	RITTENHOUSE, ANNA M.	03/10/21	03/10/21	PRIVATE AUTO MILEAGE	105.28
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	53.08
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	73.44
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	62.00
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	46.70
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	39.77
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	MEALS	49.61
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	62.78
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	69.93
04-22	AP	01411892	HON. DAVID MCKINLEY	04/09/21	04/12/21	MEALS	50.03
04-22	AP	01411892	HON. DAVID MCKINLEY	04/08/21	04/13/21	PRIVATE AUTO MILEAGE	345.52
04-26	AP	01412542	HON. DAVID MCKINLEY	04/16/21	04/19/21	PRIVATE AUTO MILEAGE	347.20
04-26	AP	01412691	RITTENHOUSE, ANNA M.	04/09/21	04/09/21	PRIVATE AUTO MILEAGE	97.22
05-14	AP	01418004	HON. DAVID MCKINLEY	04/22/21	05/11/21	PRIVATE AUTO MILEAGE	520.80
05-14	AP	01418004	HON. DAVID MCKINLEY	05/07/21	05/07/21	TAXI/PARKING/TOLLS	4.80
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	107.41
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	MEALS	47.94
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	47.09
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	18.45
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	25.52
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	78.04

1517

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID B. MCKINLEY—Con.						
05-14	AP 01418009	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS		50.89
05-14	AP 01418009	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS		48.02
05-25	AP 01423306	HON. DAVID MCKINLEY	05/14/21 05/17/21	PRIVATE AUTO MILEAGE		399.28
06-10	AP 01424671	HAMILTON, MICHAEL	05/20/21 05/21/21	LODGING		115.97
06-10	AP 01424671	HAMILTON, MICHAEL	05/21/21 05/21/21	MEALS		8.41
06-10	AP 01424671	HAMILTON, MICHAEL	05/20/21 05/21/21	PRIVATE AUTO MILEAGE		360.64
06-16	AP 01428175	HON. DAVID MCKINLEY	05/20/21 05/20/21	MEALS		122.96
06-16	AP 01428175	HON. DAVID MCKINLEY	05/20/21 06/03/21	PRIVATE AUTO MILEAGE		883.12
06-16	AP 01428175	HON. DAVID MCKINLEY	05/21/21 06/03/21	TAXI/PARKING/TOLLS		7.50
06-16	AP 01429547	RITTENHOUSE, ANNA M.	06/01/21 06/01/21	PRIVATE AUTO MILEAGE		106.40
06-21	AP 01428191	RITTENHOUSE, ANNA M.	05/06/21 05/06/21	PRIVATE AUTO MILEAGE		87.36
06-21	AP 01434088	HON. DAVID MCKINLEY	06/10/21 06/10/21	MEALS		49.66
06-21	AP 01434088	HON. DAVID MCKINLEY	06/10/21 06/14/21	PRIVATE AUTO MILEAGE		218.96
06-23	AP 01434095	REASBECK, ELIZABETH A.	04/12/21 04/30/21	PRIVATE AUTO MILEAGE		135.52
06-23	AP 01434095	REASBECK, ELIZABETH A.	05/12/21 05/20/21	PRIVATE AUTO MILEAGE		119.84
06-23	AP 01434821	TYNER, JACOB M.	06/03/21 06/04/21	LODGING		129.92
06-23	AP 01434821	TYNER, JACOB M.	06/03/21 06/03/21	PRIVATE AUTO MILEAGE		237.72
06-23	AP 01434821	TYNER, JACOB M.	06/03/21 06/04/21	TAXI/PARKING/TOLLS		10.00
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/20/21 05/21/21	LODGING		221.76
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	MEALS		29.79
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	MEALS		25.80
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	MEALS		14.85
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	MEALS		43.45
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	MEALS		44.62
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS		59.83
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS		66.76
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS		27.56
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS		87.30
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	MEALS		68.48
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS		57.19
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS		53.14
06-28	AP 01435153	HON. DAVID MCKINLEY	06/22/21 06/22/21	MEALS		12.37
06-28	AP 01435153	HON. DAVID MCKINLEY	06/18/21 06/22/21	PRIVATE AUTO MILEAGE		347.20
				TRAVEL TOTALS:		6,922.25
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01403081	FRONTIER COMMUNICATIONS	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE		195.25
04-09	AP 01403082	FRONTIER COMMUNICATIONS	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE		214.09
04-09	AP 01403085	MONONGAHELA POWER COMPANY	02/25/21 03/24/21	UTILITIES		34.07
04-09	AP 01403088	SENECA CENTER MANAGEMENT GROUP LLC	03/01/21 03/31/21	UTILITIES		173.15
04-16	AP 01405036	COMCAST	04/02/21 05/01/21	UTILITIES		194.68
04-16	AP 01407406	COMCAST	04/07/21 05/06/21	UTILITIES		136.04
04-16	AP 01407407	SUDDENLINK COMMUNICATIONS	03/10/21 05/08/21	UTILITIES		291.65
04-16	AP 01408747	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,005.00

1518

04-16	AP	01408748	SENECA CENTER MANAGEMENT GROUP LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
04-16	AP	01408795	RVP PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-23	AP	01407404	RVP PROPERTIES LLC	01/26/21	02/24/21	UTILITIES	119.74
04-23	AP	01407404	RVP PROPERTIES LLC	02/24/21	03/25/21	UTILITIES	59.63
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.25
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	823.24
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	102.76
05-14	AP	01413756	FRONTIER COMMUNICATIONS	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	195.25
05-14	AP	01413757	FRONTIER COMMUNICATIONS	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	214.09
05-14	AP	01415001	MONONGAHELA POWER COMPANY	03/25/21	04/23/21	UTILITIES	36.69
05-14	AP	01417206	COMCAST	05/07/21	06/06/21	UTILITIES	136.05
05-14	AP	01417208	SUDDENLINK COMMUNICATIONS	05/09/21	06/08/21	UTILITIES	278.85
05-16	AP	01419265	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
05-16	AP	01419266	SENECA CENTER MANAGEMENT GROUP LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
05-16	AP	01419311	RVP PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-17	AP	01414998	COMCAST	05/02/21	06/01/21	UTILITIES	194.68
05-19	AP	01423263	PRATT, KAEELIN A	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	15.50
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.25
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	925.59
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	102.76
05-25	AP	01423307	SENECA CENTER MANAGEMENT GROUP LLC	04/01/21	04/30/21	UTILITIES	160.39
06-10	AP	01424910	SENECA CENTER MANAGEMENT GROUP LLC	05/01/21	05/31/21	UTILITIES	169.77
06-16	AP	01428177	SUDDENLINK COMMUNICATIONS	06/09/21	07/08/21	UTILITIES	278.85
06-16	AP	01428180	CITIZEN DIALOG LLC	05/26/21	05/26/21	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
06-16	AP	01428184	COMCAST	06/02/21	07/01/21	UTILITIES	194.68
06-16	AP	01428186	FRONTIER COMMUNICATIONS	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	215.19
06-16	AP	01428187	FRONTIER COMMUNICATIONS	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	196.15
06-16	AP	01428192	COMCAST	06/07/21	07/06/21	UTILITIES	136.05
06-16	AP	01431155	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
06-16	AP	01431156	SENECA CENTER MANAGEMENT GROUP LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
06-16	AP	01431201	RVP PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-17	AP	01428189	MONONGAHELA POWER COMPANY	04/24/21	05/24/21	UTILITIES	40.84
06-23	AP	01434095	REASBECK, ELIZABETH A	03/01/21	03/31/21	DISTRICT OFFICE PARKING	50.00
06-23	AP	01434095	REASBECK, ELIZABETH A	04/01/21	04/30/21	DISTRICT OFFICE PARKING	50.00
06-23	AP	01434095	REASBECK, ELIZABETH A	05/01/21	05/31/21	DISTRICT OFFICE PARKING	50.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.25
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	840.27
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	102.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,982.46
						PRINTING AND REPRODUCTION	
04-23	AP	01411895	XEROX CORPORATION	12/30/20	01/30/21	PRINTING & REPRODUCTION	38.84
06-10	AP	01424118	XEROX CORPORATION	01/30/21	03/21/21	PRINTING & REPRODUCTION	301.55
06-16	AP	01428179	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	390.00
						PRINTING AND REPRODUCTION TOTALS:	730.39
						OTHER SERVICES	
04-16	AP	01408634	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID B. MCKINLEY—Con.						
04-16	AP 01408635	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-14	AP 01417205	SHINE CLEANING SOLUTIONS	05/20/21 06/03/21	JANITORIAL AND MAINT SERV		120.00
05-16	AP 01419152	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01419153	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01428181	SHINE CLEANING SOLUTIONS	06/17/21 07/01/21	JANITORIAL AND MAINT SERV		120.00
06-16	AP 01431043	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01431044	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	11,760.00
SUPPLIES AND MATERIALS						
04-21	AP 01405037	RITTENHOUSE, ANNA M.	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		172.24
04-21	AP 01405042	PARKERSBURG NEWSPAPERS INC	05/06/21 05/04/22	PUBLICATIONS/REFERENCE MAT'L		231.40
04-26	AP 01412542	HON. DAVID MCKINLEY	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)		7.49
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		185.35
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		99.45
05-14	AP 01418004	HON. DAVID MCKINLEY	05/07/21 05/07/21	FOOD & BEVERAGE		51.75
05-14	AP 01418012	PARSONS ADVOCATE	02/01/21 01/31/22	PUBLICATIONS/REFERENCE MAT'L		31.00
05-19	AP 01423263	PRATT, KAELIN A.	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		25.41
05-19	AP 01423263	PRATT, KAELIN A.	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		11.77
05-25	AP 01423309	TIMES WEST VIRGINIAN	05/10/21 05/09/22	PUBLICATIONS/REFERENCE MAT'L		314.17
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		110.78
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	WATER		19.98
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)		136.36
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		52.00
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		53.13
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		199.84
06-10	AP 01424671	HAMILTON, MICHAEL	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		16.95
06-10	AP 01424671	HAMILTON, MICHAEL	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		19.74
06-11	GL FRM0107654		05/18/21 06/03/21	FRAMING (TRANSFER)		102.00
06-16	AP 01428175	HON. DAVID MCKINLEY	06/03/21 06/03/21	FOOD & BEVERAGE		66.90
06-21	AP 01434088	HON. DAVID MCKINLEY	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)		11.43
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		142.12
					SUPPLIES AND MATERIALS TOTALS:	1,982.26
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		90.40
05-28	GL MNT0106858		02/24/21 02/28/21	MAINTENANCE / REPAIRS		-4.64
05-28	GL MNT0106858		03/01/21 03/31/21	MAINTENANCE / REPAIRS		-26.00
05-28	GL MNT0106858		04/01/21 04/30/21	MAINTENANCE / REPAIRS		-26.00
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		64.40

1520

06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	64.40
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,361.07
						EQUIPMENT TOTALS:	2,523.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,739.58
						OFFICE TOTALS:	303,739.58

2020 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-09	AP	01403093	SENECA CENTER MANAGEMENT GROUP LLC	08/01/20	08/31/20	UTILITIES	208.33
04-23	AP	01407404	RVP PROPERTIES LLC	12/23/20	01/26/21	UTILITIES	121.10
05-17	AP	01413755	PRATT, KAELIN A.	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	15.50
05-19	AP	01423263	PRATT, KAELIN A.	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	-15.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	329.43
						SUPPLIES AND MATERIALS	
05-17	AP	01413755	PRATT, KAELIN A.	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	25.41
05-17	AP	01413755	PRATT, KAELIN A.	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	11.77
05-19	AP	01423263	PRATT, KAELIN A.	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	-25.41
05-19	AP	01423263	PRATT, KAELIN A.	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	-11.77
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.43
						OFFICE TOTALS:	329.43

2021 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	308.79	217.74
PERSONNEL COMPENSATION	521,018.38	263,450.20
TRAVEL	4,354.14	1,808.84
RENT, COMMUNICATION, UTILITIES	40,929.78	23,427.68
OTHER SERVICES	11,565.00	5,790.00
SUPPLIES AND MATERIALS	9,789.43	9,045.13
EQUIPMENT	1,139.34	569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,104.86	304,309.26
OFFICE TOTALS:	589,104.86	304,309.26

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	49.56
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-20.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	76.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	157.78
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-45.60
						FRANKED MAIL TOTALS:	217.74
						PERSONNEL COMPENSATION	
				04/01/21	06/30/21	SENIOR FIELD REPRESENTATIVE	17,000.01
				04/01/21	06/30/21	CHIEF OF STAFF	41,250.00
				04/01/21	06/30/21	ADVISOR	21,249.99
				04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY MCNERNEY—Con.						
		HENRY-BRYANT, HEATHER	04/01/21 06/30/21	SHARED EMPLOYEE		6,500.01
		HERNANDEZ, LAUREN E	04/01/21 06/30/21	LEGISLATIVE COUNSEL		16,250.01
		MATT, SVETLANA	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		24,999.99
		MELO, JOSEPH P	04/01/21 06/30/21	STAFF ASSISTANT/LEG CORRES		11,250.00
		ORNELAS, CHIAKIS	04/01/21 06/30/21	DISTRICT DIRECTOR		24,999.99
		OWEN, EMILY C	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		15,500.01
		PINCKNEY, JANNA L	04/01/21 06/30/21	SHARED EMPLOYEE		4,102.95
		PROST, GARY E	04/01/21 06/30/21	SR DISTRICT REPRESENTATIVE/ADV		20,000.01
		RAMOS, TITO E	04/01/21 06/30/21	SR CONSTITUENT REPRESENTATIVE/		12,500.01
		RAUGHT, HAILEY J.	06/08/21 06/30/21	STAFF ASSISTANT		2,300.00
		RICO, CATALINA	04/01/21 06/30/21	CONSTITUENT REPRESENTATIVE		10,500.00
		WADHWANIA, RUHEE M.	04/01/21 06/07/21	STAFF ASSISTANT		7,072.23
		WEINER, MATTHEW S	04/01/21 04/01/21	SHARED EMPLOYEE		2,975.00
				PERSONNEL COMPENSATION TOTALS:		263,450.20
TRAVEL						
05-03	AP 01412857	HON JERRY MCNERNEY	03/04/21 03/31/21	PRIVATE AUTO MILEAGE		268.80
05-03	AP 01412860	OWEN, EMILY C.	03/01/21 03/29/21	PRIVATE AUTO MILEAGE		30.46
05-05	AP 01412703	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		-243.40
05-05	AP 01412703	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		243.40
05-05	AP 01412703	CITIBANK GOV CARD SERVICE	03/09/21 03/11/21	COMMERCIAL TRANSPORTATION		486.79
05-05	AP 01412703	CITIBANK GOV CARD SERVICE	03/16/21 03/19/21	COMMERCIAL TRANSPORTATION		486.79
05-05	AP 01412703	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS		107.00
05-05	AP 01412703	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	TAXI/PARKING/TOLLS		107.00
05-05	AP 01412703	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS		107.00
05-05	AP 01412703	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS		108.00
05-05	AP 01412703	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS		107.00
				TRAVEL TOTALS:		1,808.84
RENT, COMMUNICATION, UTILITIES						
04-13	GL GLA0105712	.....	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL		21.25
04-16	AP 01408037	VENETIAN BRIDGES STOCKTON LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
04-16	AP 01408953	CITY MANAGER/CITY OF ANTIOCH	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		0.32
05-03	AP 01412855	PACIFIC GAS & ELECTRIC COMPANY	03/02/21 03/31/21	UTILITIES		72.25
05-03	AP 01412864	PACIFIC GAS & ELECTRIC COMPANY	01/29/21 03/02/21	UTILITIES		79.78
05-04	AP 01406282	CITI PCARD-ATT BUS PHONE PMT	01/26/21 02/25/21	TELECOMSRV/EQ/TOLL CHARGE		405.71
05-04	AP 01406282	CITI PCARD-COMCAST CALIFORNIA	02/07/21 03/06/21	UTILITIES		240.01
05-04	AP 01406282	CITI PCARD-COMCAST CALIFORNIA	02/09/21 03/08/21	UTILITIES		245.05
05-04	AP 01406282	CITI PCARD-COMCAST CALIFORNIA	03/01/21 03/31/21	UTILITIES		55.80
05-04	AP 01406282	CITI PCARD-PROCOMM VOICE & DATA SOLU	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
05-04	AP 01406282	CITI PCARD-USPS PO BOXES ONLINE	04/01/21 06/30/21	POSTAGE / COURIER / BOX RENTAL		82.00
05-04	AP 01406282	CITI PCARD-VZWRLLSS APOCC VISB	02/02/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,164.46

1522

05-05	AP	01412703	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	UTILITIES	24.99
05-16	AP	01418557	VENETIAN BRIDGES STOCKTON LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
05-16	AP	01419472	CITY MANAGER/CITY OF ANTIOCH	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	0.23
05-28	AP	01425184	UNITED PARCEL SERVICE	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	119.12
05-28	AP	01425198	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	10.99
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	30.04
06-16	AP	01430452	VENETIAN BRIDGES STOCKTON LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
06-16	AP	01431346	CITY MANAGER/CITY OF ANTIOCH	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	MED0107482	.....	06/16/21	06/16/21	HIR GRAPHICS (TRANSFER)	50.00
06-30	AP	01420489	CITI PCARD-ATT BUS PHONE PMT	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	428.85
06-30	AP	01420489	CITI PCARD-COMCAST CALIFORNIA	03/07/21	04/06/21	UTILITIES	240.01
06-30	AP	01420489	CITI PCARD-COMCAST CALIFORNIA	03/09/21	04/08/21	UTILITIES	245.05
06-30	AP	01420489	CITI PCARD-COMCAST CALIFORNIA	04/01/21	04/30/21	UTILITIES	55.80
06-30	AP	01420489	CITI PCARD-PROCOMM VOICE & DATA SOLU	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	530.85
06-30	AP	01420489	CITI PCARD-VBS VONAGE BUSINESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	332.97
06-30	AP	01420489	CITI PCARD-VBS VONAGE BUSINESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	334.26
06-30	AP	01420489	CITI PCARD-VZWLSS APOCC VISB	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,133.98
06-30	AP	01420489	CITI PCARD-VZWLSS APOCC VISB	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,134.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,427.68
		OTHER SERVICES					
04-16	AP	01407950	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-04	AP	01406282	CITI PCARD-PAYPAL PROPELLERCL	04/13/21	04/13/21	TRAINING	15.00
05-16	AP	01418470	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430365	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,790.00
		SUPPLIES AND MATERIALS					
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	32.00
05-04	AP	01406282	CITI PCARD-AMZN Mktp US KN1MC19H3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	31.97
05-04	AP	01406282	CITI PCARD-Amazon.com L21L082J3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	30.97
05-04	AP	01406282	CITI PCARD-D J WALL-ST-JOURNAL	03/18/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-04	AP	01406282	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/06/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23
05-04	AP	01406282	CITI PCARD-EAST BAY TIMES	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-04	AP	01406282	CITI PCARD-LA TIMES SUBSCRIPTION	03/24/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	16.00
05-04	AP	01406282	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/25/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	15.99
05-04	AP	01406282	CITI PCARD-WATER - COFFEE DELIVERY	03/01/21	03/31/21	WATER	5.99
05-20	AP	01423352	W B MASON COMPANY INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	120.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	6.49
06-30	AP	01420489	CITI PCARD-CARASOFT TECHNOLOGY CORP	03/20/21	03/19/22	SOFTWARE LESS THAN \$500	5,493.21
06-30	AP	01420489	CITI PCARD-D J WALL-ST-JOURNAL	04/18/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-30	AP	01420489	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/06/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23
06-30	AP	01420489	CITI PCARD-EAST BAY TIMES	04/11/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
06-30	AP	01420489	CITI PCARD-LA TIMES SUBSCRIPTION	04/24/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	16.00
06-30	AP	01420489	CITI PCARD-LEGISTORM LLC	03/26/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	11.61

1523

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY MCNERNEY—Con.						
06-30	AP 01420489	CITI PCARD-LEGISTORM LLC	04/26/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	AP 01420489	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/25/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L		15.99
06-30	AP 01420489	CITI PCARD-WARREN COMM NEWS	02/04/21 02/03/22	PUBLICATIONS/REFERENCE MAT'L		3,095.00
06-30	AP 01420489	CITI PCARD-WATER - COFFEE DELIVERY	03/31/21 03/31/21	WATER		5.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		128.23
				SUPPLIES AND MATERIALS TOTALS:		9,045.13
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		189.89
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		189.89
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		189.89
				EQUIPMENT TOTALS:		569.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,309.26
				OFFICE TOTALS:		304,309.26
2020 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		10.50
				FRANKED MAIL TOTALS:		10.50
SUPPLIES AND MATERIALS						
05-03	AP 01406362	CITI PCARD-IN IT'S MY COOLER, LLC	12/18/20 12/18/20	WATER		85.00
06-03	AP 01426607	W B MASON COMPANY INC	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		5.00
06-03	AP 01426607	W B MASON COMPANY INC	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		218.00
				SUPPLIES AND MATERIALS TOTALS:		308.00
EQUIPMENT						
05-25	AP 01424444	W B MASON COMPANY INC	04/22/21 04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,798.00
				EQUIPMENT TOTALS:		2,798.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,116.50
				OFFICE TOTALS:		3,116.50
INTERN ALLOWANCES						
2021 HON. JERRY MCNERNEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,400.00	7,680.00
				INTERN ALLOWANCES TOTALS:	14,400.00	7,680.00
				OFFICE TOTALS:	14,400.00	7,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KEARNEY, MICHAEL B.	04/01/21 06/04/21	PAID INTERN - HOUSE PROGRAM		3,840.00
		SENI, IGNACIO	04/01/21 06/04/21	PAID INTERN - HOUSE PROGRAM		3,840.00

1524

PERSONNEL COMPENSATION TOTALS: 7,680.00
 INTERN ALLOWANCES TOTALS: 7,680.00
 OFFICE TOTALS: 7,680.00

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. MARK MEADOWS
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

04-08 AR AC-16815 CITIBANK 09/24/20 10/23/20 TELECOMSRV/EQ/TOLL CHARGE -102.66
 RENT, COMMUNICATION, UTILITIES TOTALS: -102.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -102.66
 OFFICE TOTALS: -102.66

2021 HON. GREGORY W. MEEKS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 7.79 11.84
 PERSONNEL COMPENSATION 451,949.13 242,725.14
 TRAVEL 4,297.13 2,912.71
 RENT, COMMUNICATION, UTILITIES 153,404.28 120,252.26
 PRINTING AND REPRODUCTION 86.00 86.00
 OTHER SERVICES 12,669.00 6,876.00
 SUPPLIES AND MATERIALS 6,473.06 5,807.11
 EQUIPMENT 26,696.16 25,768.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 655,582.55 404,439.14
 OFFICE TOTALS: 655,582.55 404,439.14

1525

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 05-28 AP 01425124 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 10.44
 06-23 AP 01435123 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 1.40
 FRANKED MAIL TOTALS: 11.84

PERSONNEL COMPENSATION

BAROSY, MELISSA 04/01/21 06/30/21 COMMUNICATIONS DIRECTOR 19,583.00
 BELON, REGINALD 04/01/21 06/30/21 SCHEDULER 11,250.00
 CHANDLER, DANNY 04/01/21 06/30/21 SHARED IT 5,000.01
 EDWARDS, JOE N 04/01/21 06/30/21 EXECUTIVE ASSISTANT 16,250.01
 HART, ARLINE F. 04/01/21 06/30/21 STAFF ASSISTANT 8,874.99
 HEZEKIAH, NATHANIEL 04/01/21 06/30/21 COMMUNITY LIAISON 13,693.86
 HOOKS JR, DAVID R 04/01/21 06/30/21 PART-TIME EMPLOYEE 4,500.00
 JOLLY, ERNIE C. 04/01/21 06/30/21 CHIEF OF STAFF 42,099.99
 JOSEPH, DAVIDSON 04/01/21 06/30/21 DISTRICT AIDE 8,415.00
 KARIM, FATIMA Z 04/01/21 06/30/21 SPECIAL PROJECTS COORDINATOR 9,500.01
 LESPINASSE, MARIE L 04/01/21 06/30/21 CONSTITUENT CASEWORKER 10,749.99
 MCCRIMMON, NICOLE L 04/01/21 06/30/21 FINANCIAL ADMINISTRATOR 5,250.00
 REINA-MELGAR, JOSE S. 04/01/21 06/30/21 CASEWORKER 7,800.00
 RETEGUIS, KARLA M. 04/01/21 06/30/21 COMMUNITY LIAISON 12,500.01
 SIMMONS, ROBERT R. 04/01/21 06/30/21 NEW YORK CHIEF OF STAFF 23,708.25
 SINGH, DHARAMJEET 04/01/21 04/30/21 STAFF ASSISTANT & LEGISLATIVE 2,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY W. MEEKS—Con.						
		SINGH, DHARAMJEET	05/01/21 06/30/21	LEGISLATIVE ASSISTANT		8,333.34
		SINGLETERY, RAYMOND A	04/01/21 06/30/21	PART-TIME EMPLOYEE		4,500.00
		THOMPSON, DAVION K	04/01/21 06/30/21	CASEWORKER		7,800.00
		UNWALA, AMBER S.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	242,725.14
TRAVEL						
04-23	AP 01378606	KARIM, FATIMA Z	01/05/21 01/19/21	TAXI/PARKING/TOLLS		65.00
04-23	AP 01402089	KARIM, FATIMA Z	02/23/21 03/18/21	TAXI/PARKING/TOLLS		94.24
04-23	AP 01402089	KARIM, FATIMA Z	03/23/21 03/23/21	TAXI/PARKING/TOLLS		14.49
04-27	AP 01413640	HEZEKIAH, NATHANIEL	01/06/21 01/29/21	TAXI/PARKING/TOLLS		180.88
04-27	AP 01413645	HEZEKIAH, NATHANIEL	02/01/21 02/25/21	TAXI/PARKING/TOLLS		193.00
04-27	AP 01413743	HON GREGORY W MEEKS	03/16/21 03/19/21	PRIVATE AUTO MILEAGE		271.04
04-28	AP 01413692	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		58.40
04-28	AP 01413692	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		58.40
04-28	AP 01413692	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION		58.40
04-28	AP 01413692	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION		116.80
05-20	AP 01423108	HEZEKIAH, NATHANIEL	03/03/21 03/31/21	TAXI/PARKING/TOLLS		223.78
05-21	AP 01416698	HON GREGORY W MEEKS	05/05/21 05/10/21	PRIVATE AUTO MILEAGE		271.04
05-21	AP 01423064	KARIM, FATIMA Z	03/23/21 04/27/21	TAXI/PARKING/TOLLS		143.16
05-21	AP 01423106	HEZEKIAH, NATHANIEL	04/01/21 04/27/21	TAXI/PARKING/TOLLS		225.62
06-21	AP 01430013	KARIM, FATIMA Z	04/27/21 05/25/21	TAXI/PARKING/TOLLS		81.36
06-28	AP 01423105	HEZEKIAH, NATHANIEL	04/30/21 04/30/21	GASOLINE		11.98
06-28	AP 01423105	HEZEKIAH, NATHANIEL	04/28/21 04/30/21	TAXI/PARKING/TOLLS		47.61
06-28	AP 01435883	KARIM, FATIMA Z	05/25/21 06/22/21	TAXI/PARKING/TOLLS		189.91
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		58.40
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		58.40
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		58.40
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION		68.40
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION		68.40
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		58.40
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		110.40
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		68.40
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION		58.40
					TRAVEL TOTALS:	2,912.71
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01408969	BCDG MANAGEMENT CO INC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
04-08	AP 01408970	BCDG MANAGEMENT CO INC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
04-13	GL GLA0105712	.....	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL		15.39
04-16	AP 01408954	BENJAMIN BEECHWOOD RETAIL LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,261.20
04-16	AP 01408971	BCDG MANAGEMENT CO INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
04-27	AP 01413650	TIME WARNER CABLE	04/16/21 05/15/21	UTILITIES		407.75
04-27	AP 01413654	TIME WARNER CABLE	04/19/21 05/18/21	UTILITIES		403.91
04-28	AP 01413648	NATIONAL GRID	03/02/21 04/01/21	UTILITIES		1,435.95

04-28	AP	01413656	PSEGLI	03/12/21	04/15/21	UTILITIES	1,305.62
04-28	AP	01413662	VERIZON	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	772.14
04-28	AP	01413666	VERIZON WIRELESS	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	879.86
04-28	AP	01413668	VERIZON WIRELESS	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	879.45
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	128.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	3,360.12
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	108.35
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.60
05-16	AP	01419473	BENJAMIN BEECHWOOD RETAIL LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,261.20
05-16	AP	01419488	BCDG MANAGEMENT CO INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
05-20	AP	01416700	NATIONAL GRID	04/01/21	05/03/21	UTILITIES	1,140.64
05-20	AP	01416703	VERIZON	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	771.91
05-21	AP	01423076	ICONSTITUENT LLC	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	12,670.00
05-21	AP	01423138	TIME WARNER CABLE	05/16/21	06/15/21	UTILITIES	407.75
05-21	AP	01423140	PSEGLI	04/15/21	05/13/21	UTILITIES	1,046.27
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	128.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,076.33
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	108.35
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.66
05-25	AP	01413673	FEDEX	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	33.94
05-28	AP	01424685	UNITED PARCEL SERVICE	03/15/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	2.04
06-07	AP	01427629	BCDG MANAGEMENT CO INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
06-16	AP	01431347	BENJAMIN BEECHWOOD RETAIL LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,261.20
06-16	AP	01431362	BCDG MANAGEMENT CO INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
06-28	AP	01423634	UNITED PARCEL SERVICE	03/15/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	48.99
06-28	AP	01435710	TIME WARNER CABLE	05/19/21	06/18/21	UTILITIES	403.91
06-28	AP	01435711	TIME WARNER CABLE	06/19/21	07/18/21	UTILITIES	403.91
06-28	AP	01435712	TIME WARNER CABLE	06/16/21	07/15/21	UTILITIES	407.75
06-28	AP	01435726	NATIONAL GRID	05/03/21	06/01/21	UTILITIES	454.94
06-28	AP	01435729	PSEGLI	05/13/21	06/14/21	UTILITIES	1,161.24
06-28	AP	01435731	VERIZON	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	793.34
06-28	AP	01435732	VERIZON WIRELESS	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	879.88
06-28	AP	01435734	VERIZON WIRELESS	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	880.12
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	128.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,012.12
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	108.35
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	120,252.26
			PRINTING AND REPRODUCTION				
04-27	AP	01413657	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	1,180.00
05-06	AR	AC-16969	ACCURATE WORD LLC	03/29/21	03/29/21	PRINTING & REPRODUCTION	-1,180.00
06-28	AP	01435882	ACCURATE WORD	02/05/21	02/05/21	PRINTING & REPRODUCTION	43.00
06-29	AP	01435880	ACCURATE WORD	01/29/21	01/29/21	PRINTING & REPRODUCTION	43.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	86.00
04-16	AP	01408394	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY W. MEEKS—Con.						
04-28	AP 01413659	SUNSHINE BEST CLEANING INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		404.00
05-16	AP 01418913	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-20	AP 01416709	SUNSHINE BEST CLEANING INC	02/01/21 02/28/21	JANITORIAL AND MAINT SERV		404.00
05-21	AP 01423111	SUNSHINE BEST CLEANING INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		404.00
05-21	AP 01423119	ATLANTA FLAVORS LLC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV		250.00
06-16	AP 01430805	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-17	AP 01416718	ATLANTA FLAVORS LLC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		250.00
06-28	AP 01435885	SUNSHINE BEST CLEANING INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV		404.00
06-29	AP 01435888	ATLANTA FLAVORS LLC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		275.00
				OTHER SERVICES TOTALS:		6,876.00
SUPPLIES AND MATERIALS						
04-27	AP 01413672	W B MASON COMPANY INC	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		288.00
04-28	AP 01413678	CONNECTION	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)		212.05
04-28	AP 01413679	CONNECTION	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)		69.83
04-28	AP 01413681	CONNECTION	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)		173.44
04-28	AP 01413684	CONNECTION	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)		69.00
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		42.98
04-29	AP 01413683	CONNECTION	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)		591.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		143.24
05-12	AP 01417838	CONNECTION	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		299.00
05-21	AP 01416714	ICONSTITUENT LLC	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00
05-21	AP 01423114	ICONSTITUENT LLC	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L		400.00
05-21	AP 01423116	ICONSTITUENT LLC	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		400.00
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		42.98
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		25.30
06-17	AP 01430015	CONNECTION	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)		299.00
06-17	AP 01430017	CONNECTION	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		136.16
06-17	AP 01430018	CONNECTION	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		130.96
06-22	AP 01423063	MCCRIMMON, NICOLE L	03/11/21 03/11/21	HABITATION EXPENSE		305.25
06-22	AP 01423063	MCCRIMMON, NICOLE L	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		56.15
06-28	AP 01435877	W B MASON COMPANY INC	05/12/21 05/12/21	FOOD & BEVERAGE		381.95
06-28	AP 01435879	W B MASON COMPANY INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)		490.00
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		42.98
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		807.84
				SUPPLIES AND MATERIALS TOTALS:		5,807.11
EQUIPMENT						
04-28	AP 01413685	CONNECTION	03/17/21 03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000		299.00
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		309.36
05-12	AP 01417838	CONNECTION	03/17/21 03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-299.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		309.36
06-24	AP 01435870	CONNECTION	05/11/21 05/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000		24,840.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		309.36
				EQUIPMENT TOTALS:		25,768.08

1528

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,439.14	
						OFFICE TOTALS:	404,439.14	
<hr/>								
2020 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-23	AP	01378606	KARIM, FATIMA Z.	12/16/20	12/16/20	TAXI/PARKING/TOLLS	10.36	
04-28	AP	01413639	HEZEKIAH, NATHANIEL	12/02/20	12/23/20	TAXI/PARKING/TOLLS	126.26	
						TRAVEL TOTALS:	136.62	
SUPPLIES AND MATERIALS								
06-22	AP	01423063	MCCRIMMON, NICOLE L.	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	14.83	
06-22	AP	01423063	MCCRIMMON, NICOLE L.	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	8.47	
						SUPPLIES AND MATERIALS TOTALS:	23.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159.92	
						OFFICE TOTALS:	159.92	
<hr/>								
2015 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			HUELL, JERMAINE D	09/01/15	09/30/15	COMMUNITY LIAISON	-166.67	
						PERSONNEL COMPENSATION TOTALS:	-166.67	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-166.67	
						OFFICE TOTALS:	-166.67	
<hr/>								
INTERN ALLOWANCES								
2021 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,200.00	4,260.00
						INTERN ALLOWANCES TOTALS:	7,200.00	4,260.00
						OFFICE TOTALS:	7,200.00	4,260.00
<hr/>								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FAY, ANDREW M.	04/01/21	06/11/21	PAID INTERN - HOUSE PROGRAM	4,260.00	
						PERSONNEL COMPENSATION TOTALS:	4,260.00	
						INTERN ALLOWANCES TOTALS:	4,260.00	
						OFFICE TOTALS:	4,260.00	
<hr/>								
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. PETER MEIJER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65.71	58.15
						PERSONNEL COMPENSATION	480,055.65	260,958.39
						TRAVEL	7,146.36	6,121.22
						RENT, COMMUNICATION, UTILITIES	41,242.33	20,196.68
						PRINTING AND REPRODUCTION	2,917.64	1,272.14
						OTHER SERVICES	38,303.46	26,793.15
						SUPPLIES AND MATERIALS	12,049.41	6,902.51

1529

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER MEIJER—Con.						
EQUIPMENT					1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					582,782.56	322,803.24
OFFICE TOTALS:					582,782.56	322,803.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	6.75
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	3.30
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	140.00
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-91.90
					FRANKED MAIL TOTALS:	58.15
PERSONNEL COMPENSATION						
		BRYANT, ERRICAL A	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	21,875.01
		FLEISCHMAN,JULIAN D	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,499.99
		HYACINTHE, DANIEL M.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	16,250.01
		MCGRATH, JOHN J.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	24,500.01
		MONAHAN, KENNETH A.	04/01/21	06/30/21	CHIEF OF STAFF	38,750.01
		SINCLAIR, BRANDON J.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	12,500.01
		STUBECK,MATTHEW J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,000.01
		SULI, ALEXANDER K.	04/01/21	06/30/21	DISTRICT ASSISTANT	9,500.01
		TAYLOR, EMILY C.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	26,250.00
		TOPP, ANN K.	04/01/21	06/30/21	PRESS ASSISTANT	9,999.99
		TREUR, ERIC D.	04/01/21	06/30/21	DISTRICT DIRECTOR	27,500.01
		UNGREY,JENNIFER L	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	20,000.01
		WOODIN,MAGGIE C	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	18,333.33
		ZANDSTRA, JAMES R.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	260,958.39
TRAVEL						
04-07	AP	01403802 CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	65.00
04-07	AP	01403802 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	154.40
04-07	AP	01403802 CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION	228.20
04-07	AP	01403802 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	35.00
04-07	AP	01403802 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	193.20
04-07	AP	01403802 CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	430.20
04-07	AP	01403802 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	184.40
04-07	AP	01403802 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	184.40
04-07	AP	01403802 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	184.40
04-23	AP	01411720 TAYLOR, EMILY C.	03/29/21	04/30/21	COMMERCIAL TRANSPORTATION	358.79
04-23	AP	01411720 TAYLOR, EMILY C.	03/29/21	04/09/21	LODGING	524.40
04-23	AP	01411720 TAYLOR, EMILY C.	04/07/21	04/08/21	MEALS	15.64
04-23	AP	01411720 TAYLOR, EMILY C.	04/09/21	04/09/21	TAXI/PARKING/TOLLS	52.00
05-06	AP	01415139 CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	30.00
05-06	AP	01415139 CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	35.00

05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/11/21	04/13/21	COMMERCIAL TRANSPORTATION	668.40
05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	184.40
05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	184.40
05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	184.40
05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/11/21	04/13/21	LODGING	386.98
05-07	AP	01416522	TREUR, ERIC D.	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	17.19
05-07	AP	01416522	TREUR, ERIC D.	04/06/21	04/06/21	PRIVATE AUTO MILEAGE	27.32
05-07	AP	01416522	TREUR, ERIC D.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	55.10
05-07	AP	01416522	TREUR, ERIC D.	04/08/21	04/08/21	PRIVATE AUTO MILEAGE	15.95
05-07	AP	01416522	TREUR, ERIC D.	04/09/21	04/09/21	PRIVATE AUTO MILEAGE	5.87
05-07	AP	01416522	TREUR, ERIC D.	04/14/21	04/14/21	PRIVATE AUTO MILEAGE	3.26
05-07	AP	01416522	TREUR, ERIC D.	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	14.84
05-07	AP	01416522	TREUR, ERIC D.	04/17/21	04/17/21	PRIVATE AUTO MILEAGE	116.49
05-07	AP	01416522	TREUR, ERIC D.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	87.36
05-07	AP	01416522	TREUR, ERIC D.	04/24/21	04/24/21	PRIVATE AUTO MILEAGE	30.80
05-18	AP	01416543	TREUR, ERIC D.	03/09/21	03/09/21	PRIVATE AUTO MILEAGE	2.63
05-18	AP	01416543	TREUR, ERIC D.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE	15.01
05-18	AP	01416543	TREUR, ERIC D.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	12.65
05-18	AP	01416543	TREUR, ERIC D.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	77.84
05-18	AP	01416543	TREUR, ERIC D.	03/20/21	03/20/21	PRIVATE AUTO MILEAGE	71.68
05-18	AP	01416543	TREUR, ERIC D.	03/24/21	03/24/21	PRIVATE AUTO MILEAGE	2.18
05-18	AP	01416543	TREUR, ERIC D.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	44.02
05-18	AP	01416543	TREUR, ERIC D.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	11.54
05-18	AP	01416543	TREUR, ERIC D.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE	65.07
05-18	AP	01416543	TREUR, ERIC D.	04/08/21	04/08/21	TAXI/PARKING/TOLLS	4.00
06-01	AP	01425856	TAYLOR, EMILY C.	03/29/21	04/09/21	LODGING	-524.40
06-01	AP	01425856	TAYLOR, EMILY C.	04/05/21	04/09/21	LODGING	524.40
06-02	AP	01425714	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	184.40
06-02	AP	01425714	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	184.40
06-02	AP	01425714	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	184.40
06-02	AP	01425714	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	184.40
06-17	AP	01430099	TREUR, ERIC D.	05/06/21	05/06/21	PRIVATE AUTO MILEAGE	7.06
06-17	AP	01430099	TREUR, ERIC D.	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	6.78
06-17	AP	01430099	TREUR, ERIC D.	05/10/21	05/10/21	PRIVATE AUTO MILEAGE	64.40
06-17	AP	01430099	TREUR, ERIC D.	05/13/21	05/13/21	PRIVATE AUTO MILEAGE	11.82
06-17	AP	01430099	TREUR, ERIC D.	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	1.18
06-17	AP	01430099	TREUR, ERIC D.	05/16/21	05/16/21	PRIVATE AUTO MILEAGE	4.31
06-17	AP	01430099	TREUR, ERIC D.	05/17/21	05/17/21	PRIVATE AUTO MILEAGE	43.62
06-17	AP	01430099	TREUR, ERIC D.	05/20/21	05/20/21	PRIVATE AUTO MILEAGE	3.92
06-17	AP	01430099	TREUR, ERIC D.	05/21/21	05/21/21	PRIVATE AUTO MILEAGE	119.84
06-17	AP	01430099	TREUR, ERIC D.	05/24/21	05/24/21	PRIVATE AUTO MILEAGE	0.95
06-17	AP	01430099	TREUR, ERIC D.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	20.61
06-17	AP	01430099	TREUR, ERIC D.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	24.58
06-17	AP	01430099	TREUR, ERIC D.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	30.18
06-17	AP	01430099	TREUR, ERIC D.	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	8.96
06-17	AP	01430099	TREUR, ERIC D.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	27.44
06-17	AP	01430099	TREUR, ERIC D.	06/02/21	06/02/21	PRIVATE AUTO MILEAGE	25.48
06-17	AP	01430099	TREUR, ERIC D.	06/04/21	06/04/21	PRIVATE AUTO MILEAGE	11.54
06-17	AP	01430099	TREUR, ERIC D.	06/08/21	06/08/21	PRIVATE AUTO MILEAGE	6.55
TRAVEL TOTALS:							6,121.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER MEIJER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403590	COMCAST	04/02/21 05/01/21	UTILITIES		118.45
04-09	AP 01404717	123 NET INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		380.72
04-13	AP 01406230	VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE		802.30
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)		4,654.71
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		128.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		141.27
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		557.73
04-28	GL MED0106173		03/26/21 04/14/21	HIR GRAPHICS (TRANSFER)		90.00
04-30	AP 01414520	COMCAST	05/02/21 06/01/21	UTILITIES		118.45
05-14	AP 01417683	VERIZON WIRELESS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		816.70
05-18	AP 01416543	TREUR, ERIC D.	03/06/21 03/06/21	UTILITIES		-4.44
05-18	AP 01416543	TREUR, ERIC D.	03/28/21 04/27/21	UTILITIES		64.99
05-18	AP 01416543	TREUR, ERIC D.	04/28/21 05/27/21	UTILITIES		64.99
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)		4,654.71
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		143.72
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		732.24
06-02	AP 01426269	COMCAST	06/02/21 07/01/21	UTILITIES		118.45
06-08	AP 01427385	VERIZON WIRELESS	05/02/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE		816.70
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		146.74
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
06-28	GL MED0107482		06/15/21 06/15/21	HIR GRAPHICS (TRANSFER)		5.00
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)		4,654.71
06-30	AP 01437053	COMCAST	07/02/21 08/01/21	UTILITIES		118.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,196.68
PRINTING AND REPRODUCTION						
04-07	AP 01404634	ACCURATE WORD	03/30/21 03/30/21	PRINTING & REPRODUCTION		152.00
05-11	AP 01417138	ACCURATE WORD	05/10/21 05/10/21	PRINTING & REPRODUCTION		79.00
05-18	AP 01416543	TREUR, ERIC D.	04/13/21 04/13/21	PRINTING & REPRODUCTION		985.00
05-28	AP 01424619	PUBLIC PRINTER	03/24/21 03/24/21	PRINTING & REPRODUCTION		56.14
					PRINTING AND REPRODUCTION TOTALS:	1,272.14
OTHER SERVICES						
04-12	AP 01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE		234.07
04-16	AP 01408244	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-16	AP 01408245	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-29	AP 01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE		177.70
05-16	AP 01418763	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP 01418764	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00

05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	234.07
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	177.70
06-02	AP	01425250	I360 LLC	04/22/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	147.95
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	234.07
06-16	AP	01430656	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430657	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	177.70
06-29	AP	01435596	I360 LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-29	AP	01435596	I360 LLC	05/31/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	14,754.89
						OTHER SERVICES TOTALS:	26,793.15
			SUPPLIES AND MATERIALS				
04-07	AP	01404625	BGOV LLC	03/25/21	03/24/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	104.40
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	387.24
05-18	AP	01416543	TREUR, ERIC D.	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	258.50
05-18	AP	01416543	TREUR, ERIC D.	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	106.85
05-18	AP	01416543	TREUR, ERIC D.	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	7.17
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	104.40
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	22.05
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	51.41
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-360.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	280.49
						SUPPLIES AND MATERIALS TOTALS:	6,902.51
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	167.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,803.24
						OFFICE TOTALS:	322,803.24
2021 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-55.85
						PERSONNEL COMPENSATION	538,468.89
						TRAVEL	2,906.70
						RENT, COMMUNICATION, UTILITIES	77,636.12
						PRINTING AND REPRODUCTION	2,824.79
						OTHER SERVICES	15,155.27
						SUPPLIES AND MATERIALS	10,900.06
						EQUIPMENT	2,717.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,553.16
						OFFICE TOTALS:	650,553.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-8.85
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-36.45
						FRANKED MAIL TOTALS:	-45.30

1533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE MENG—Con.						
PERSONNEL COMPENSATION						
		BEAUDREAU, HELEN H	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	26,250.00	
		BOWLES, MAUREEN G.	06/07/21 06/30/21	SHARED EMPLOYEE	1,600.00	
		CLASS, FACIA	04/01/21 06/30/21	COMMUNITY LIAISON	14,000.01	
		DILEONE, MARIA L	04/01/21 06/30/21	EXECUTIVE ASSISTANT	13,500.00	
		DINEGAR, THOMAS F.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99	
		DOORLEY, NINA E.	06/01/21 06/30/21	SHARED EMPLOYEE	300.00	
		FEDERICO, JOHN J	04/01/21 05/31/21	PART-TIME EMPLOYEE	3,600.00	
		GOLDES, JORDAN H.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	21,249.99	
		GRECO, JACQUELINE M	04/01/21 05/21/21	SHARED EMPLOYEE	2,833.34	
		HEALY, MAEVE C.	05/17/21 06/30/21	CHIEF OF STAFF	15,888.89	
		HSIEH, JACQUELINE A	04/01/21 06/15/21	DIR OF INTERGOV & DST AFFAIRS	16,666.67	
		LEMMA, ANTHONY J.	04/01/21 06/30/21	DISTRICT DIRECTOR	30,000.00	
		LI, SYDNEY	04/01/21 06/30/21	COMMUNITY LIAISON	8,750.01	
		LIU, XIAO SHAN S	04/01/21 06/30/21	CASEWORKER	11,750.01	
		LUKAS, ALLISON E	04/01/21 06/30/21	SCHEDULER	12,999.99	
		NASIELSKI, KATHARINE A	04/01/21 06/18/21	LEGISLATIVE ASSISTANT	15,625.00	
		OLSON, MARK J	04/01/21 06/30/21	STAFF ASSISTANT	13,749.99	
		POLLACK, DANIEL C	04/01/21 06/30/21	PART-TIME EMPLOYEE	7,250.01	
		ROMERO, CRISTIAN	04/01/21 06/30/21	CONSTITUENT & COMMUNITY LIAISO	12,500.01	
		SAJI, STANCY	04/01/21 06/30/21	CASEWORK MANAGER	15,833.34	
		SCHEIN, MICHELLE H	06/28/21 06/30/21	LEGISLATIVE ASSISTANT	458.33	
		SIMOTAS, ARAVELLA	06/07/21 06/30/21	PART-TIME EMPLOYEE	800.00	
		TERUYA, JUDITH A.	06/08/21 06/30/21	LEGISLATIVE ASSISTANT	3,194.44	
		UNG, SANDRA	04/01/21 06/30/21	PART-TIME EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	261,800.02	
TRAVEL						
04-02	AP 01403876	GLOBAL ADMINISTRATIVE SERVICE LLC	03/28/21 03/28/21	TAXI/PARKING/TOLLS	27.71	
04-14	AP 01406915	CLASS, FACIA	03/28/21 03/28/21	MEALS	68.39	
04-14	AP 01406915	CLASS, FACIA	03/28/21 03/28/21	TAXI/PARKING/TOLLS	33.10	
04-19	AP 01411528	GLOBAL ADMINISTRATIVE SERVICE LLC	04/13/21 04/13/21	TAXI/PARKING/TOLLS	27.31	
05-19	AP 01420324	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	-58.40	
05-19	AP 01420324	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	58.40	
05-19	AP 01420324	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	COMMERCIAL TRANSPORTATION	58.40	
05-19	AP 01420325	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	2,368.60	
05-19	AP 01420325	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	58.40	
05-25	AP 01424082	LIU, XIAO SHAN S.	04/21/21 04/21/21	PRIVATE AUTO MILEAGE	1.68	
05-25	AP 01424082	LIU, XIAO SHAN S.	04/21/21 04/21/21	TAXI/PARKING/TOLLS	3.25	
06-02	AP 01426104	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	68.40	
				TRAVEL TOTALS:	2,715.24	
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01406379	MEHRAN PROPERTIES	03/03/21 04/01/21	UTILITIES	304.89	
04-15	AP 01404255	CITI PCARD-SPECTRUM	02/22/21 03/21/21	UTILITIES	225.26	

1534

04-16	AP	01409024	MEHRAN PROPERTIES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
04-19	AP	01404254	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	669.48
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	937.84
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-29	AP	01414028	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	275.00
05-10	AP	01416705	MEHRAN PROPERTIES	03/03/21	05/01/21	UTILITIES	638.48
05-16	AP	01419542	MEHRAN PROPERTIES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
05-19	AP	01415684	CITI PCARD-SPECTRUM	03/22/21	04/21/21	UTILITIES	225.69
05-19	AP	01415685	CITI PCARD-PITNEY BOWES PI	01/01/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	90.00
05-19	AP	01415685	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	672.13
05-21	AP	01423298	MEHRAN PROPERTIES	01/31/21	05/02/21	UTILITIES	124.01
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	123.50
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	931.80
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.07
05-25	AP	01424082	LIU, XIAO SHAN S.	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	23.00
05-25	AP	01424175	CITI PCARD-UPS 00000056F90Y510	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL	26.43
05-25	AP	01424175	CITI PCARD-UPS 00000056F90Y510	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	8.17
05-25	AP	01424175	CITI PCARD-UPS 00000056F90Y510	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	19.07
05-25	AP	01424175	CITI PCARD-UPS 1Z56F90Y0399358262	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	6.95
05-27	GL	MED0106807		04/27/21	04/27/21	HIR GRAPHICS (TRANSFER)	5.00
06-02	AP	01426103	CITI PCARD-SPECTRUM	04/22/21	05/21/21	UTILITIES	225.69
06-03	AP	01426107	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	275.00
06-04	AP	01426105	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	672.30
06-07	AP	01427481	MEHRAN PROPERTIES	04/29/21	05/28/21	UTILITIES	294.99
06-16	AP	01431413	MEHRAN PROPERTIES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	11.16
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	908.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,868.09
PRINTING AND REPRODUCTION							
05-25	AP	01424082	LIU, XIAO SHAN S.	04/21/21	04/21/21	PRINTING & REPRODUCTION	48.99
06-29	AP	01435486	ACCURATE WORD	05/07/21	05/07/21	PRINTING & REPRODUCTION	2,775.80
						PRINTING AND REPRODUCTION TOTALS:	2,824.79
OTHER SERVICES							
04-16	AP	01408395	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-19	AP	01411522	MARIA Y GONZALES DE CANALES	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	600.00
04-19	AP	01411525	MARIA Y GONZALES DE CANALES	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	600.00
05-10	AP	01416704	MARIA Y GONZALES DE CANALES	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	600.00
05-16	AP	01418914	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-02	AP	01426109	MARIA Y GONZALES DE CANALES	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	600.00
06-16	AP	01430806	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	8,175.00
SUPPLIES AND MATERIALS							
04-06	AP	01404611	CDW GOVERNMENT LLC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,941.84
04-16	AP	01411488	CITIBANK	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	-169.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE MENG—Con.						
04-16	AP 01411488	CITIBANK	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)		-266.58
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		4.00
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		4.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		160.42
06-04	AP 01426105	CITI PCARD-NYTIMES	04/26/21 04/26/22	PUBLICATIONS/REFERENCE MAT'L		624.00
06-11	AP 01428976	CDW GOVERNMENT LLC	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,699.11
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		4.00
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-96.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		472.82
				SUPPLIES AND MATERIALS TOTALS:		4,353.63
		EQUIPMENT				
04-02	AP 01403514	GRECO, JACQUELINE M.	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,543.97
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		287.00
05-14	AP 01420118	GRECO, JACQUELINE M.	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-2,543.97
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		287.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		287.00
				EQUIPMENT TOTALS:		861.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,552.47
				OFFICE TOTALS:		316,552.47
2020 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-25	AP 01424175	CITI PCARD-UPS 00000056F90Y510	11/05/20 11/05/20	POSTAGE / COURIER / BOX RENTAL		7.33
05-25	AP 01424175	CITI PCARD-UPS 00000056F90Y510	12/11/20 12/17/20	POSTAGE / COURIER / BOX RENTAL		82.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		89.48
SUPPLIES AND MATERIALS						
04-16	AP 01411488	CITIBANK	02/07/21 02/07/21	OFFICE SUPPLIES (OUTSIDE)		169.98
04-16	AP 01411488	CITIBANK	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)		266.58
04-19	AP 01404254	CITI PCARD-HP HP.COM STORE	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)		763.16
				SUPPLIES AND MATERIALS TOTALS:		1,199.72
EQUIPMENT						
04-19	AP 01404254	CITI PCARD-CDW GOVT #9281310	03/12/21 03/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		833.84
05-14	AP 01420118	GRECO, JACQUELINE M.	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,543.97
				EQUIPMENT TOTALS:		3,377.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,667.01
				OFFICE TOTALS:		4,667.01
INTERN ALLOWANCES						
2021 HON. GRACE MENG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,130.83	4,447.50

1536

INTERN ALLOWANCES TOTALS:	8,130.83	4,447.50
OFFICE TOTALS:	8,130.83	4,447.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHEUNG, STEPHANIE E.	04/01/21	05/28/21	DISTRICT OFFICE PAID INTERN -	600.00
FEDERICO, JOHN J.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,800.00
FERTIG, MATTHEW S.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	880.00
GU, ANDERSEN J.	04/01/21	05/17/21	DISTRICT OFFICE PAID INTERN -	900.83
KENDRICK JR, STEVEN J.	06/23/21	06/30/21	PAID INTERN - HOUSE PROGRAM	266.67
			PERSONNEL COMPENSATION TOTALS:	4,447.50
			INTERN ALLOWANCES TOTALS:	4,447.50
			OFFICE TOTALS:	4,447.50

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,687.02	1,360.28
PERSONNEL COMPENSATION	454,616.76	235,038.94
TRAVEL	11,993.66	7,921.53
RENT, COMMUNICATION, UTILITIES	47,020.80	30,007.73
PRINTING AND REPRODUCTION	827.70	606.70
OTHER SERVICES	21,456.32	10,725.00
SUPPLIES AND MATERIALS	4,189.27	2,292.48
EQUIPMENT	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,967.53	288,540.66
OFFICE TOTALS:	542,967.53	288,540.66

1537

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	228.14
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-26.15
05-28 AP 01425022 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,113.51
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	20.99
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-19.15
06-02 AP 01426431 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1,113.51
06-02 AP 01426431 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-1,113.51
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	69.59
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-26.65
			FRANKED MAIL TOTALS:	1,360.28

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	4,500.00
COCCODRILLI, CURT O.	04/01/21	06/01/21	DISTRICT DIRECTOR	21,180.56
COCCODRILLI, CURT O.	06/01/21	06/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,416.67
GAMBLE JR, SHAWN A.	03/30/21	06/30/21	FIELD REPRESENTATIVE	10,616.67
GERACE, NATHAN J.	04/01/21	06/30/21	FIELD REP	13,250.01
GERHARD, TOM J.	04/01/21	06/30/21	DIR OF COMMUNITY DEVELOPMENT	18,750.00
HARDMAN, EMILY J.	04/01/21	05/21/21	STAFF ASSISTANT	4,958.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL MEUSER—Con.						
		LUDWIG, KAREN J	04/01/21 04/05/21	CONSTITUENT SERVICES REPRESENT	694.44	
		MACK, JONATHAN R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		MULLICAN, CLAIRE M	04/01/21 06/30/21	SCHEDULER	13,500.00	
		OWENS, MEREDITH G.	05/17/21 06/30/21	COMMUNICATIONS DIRECTOR	8,922.22	
		PERRICONE, MATTHEW P	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00	
		RIELLY, WILLIAM W	04/01/21 04/26/21	COMMUNICATIONS DIRECTOR	5,200.00	
		RIELLY, WILLIAM W	04/01/21 04/26/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	800.00	
		ROONEY, PATRICK W	04/01/21 06/30/21	CHIEF OF STAFF	35,000.01	
		SHAY, MICHAEL D.	04/01/21 06/30/21	DIRECTOR OF CASEWORK/GRANTS	18,000.00	
		VERDIER, BRIANNE M	04/01/21 06/30/21	DISTRICT ASSISTANT	8,499.99	
		WEAVER, DENISE M	04/01/21 06/30/21	CONSTITUENT SERVICES REP	14,000.01	
		WOERPEL, ELI A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	235,038.94	
		TRAVEL				
04-02	AP 01403722	GERHARD, TOM J.	03/01/21 03/26/21	PRIVATE AUTO MILEAGE	502.04	
04-13	AP 01406893	GERACE, NATHAN J.	02/02/21 02/02/21	PRIVATE AUTO MILEAGE	46.20	
04-13	AP 01406893	GERACE, NATHAN J.	03/17/21 03/31/21	PRIVATE AUTO MILEAGE	257.40	
04-15	AP 01406903	CITIBANK GOV CARD SERVICE	03/16/21 03/17/21	LODGING	135.81	
04-15	AP 01406903	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	TAXI/PARKING/TOLLS	47.20	
05-07	AP 01416215	GERHARD, TOM J.	03/30/21 04/29/21	PRIVATE AUTO MILEAGE	453.59	
05-07	AP 01416245	ROONEY, PATRICK W.	04/11/21 04/12/21	TAXI/PARKING/TOLLS	40.00	
05-11	AP 01417488	GERACE, NATHAN J.	02/02/21 02/02/21	PRIVATE AUTO MILEAGE	-46.20	
05-11	AP 01417488	GERACE, NATHAN J.	02/02/21 02/23/21	PRIVATE AUTO MILEAGE	46.20	
05-18	AP 01418333	GERACE, NATHAN J.	04/20/21 04/20/21	MEALS	43.08	
05-18	AP 01418333	GERACE, NATHAN J.	04/06/21 04/29/21	PRIVATE AUTO MILEAGE	455.40	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	398.41	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	589.41	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION	423.20	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	COMMERCIAL TRANSPORTATION	819.38	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	LODGING	220.80	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/16/21 04/17/21	CAR RENTAL	192.56	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/16/21 04/18/21	CAR RENTAL	112.25	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	CAR RENTAL	142.22	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/16/21 04/18/21	GASOLINE	117.48	
06-09	AP 01428077	HON. DANIEL MEUSER	03/19/21 03/23/21	PRIVATE AUTO MILEAGE	200.75	
06-09	AP 01428093	HON. DANIEL MEUSER	03/24/21 03/27/21	PRIVATE AUTO MILEAGE	235.62	
06-09	AP 01428093	HON. DANIEL MEUSER	04/16/21 04/19/21	PRIVATE AUTO MILEAGE	260.70	
06-09	AP 01428093	HON. DANIEL MEUSER	05/11/21 05/28/21	PRIVATE AUTO MILEAGE	362.84	
06-09	AP 01428093	HON. DANIEL MEUSER	06/01/21 06/03/21	PRIVATE AUTO MILEAGE	195.58	
06-09	AP 01428170	GERHARD, TOM J.	05/02/21 05/25/21	PRIVATE AUTO MILEAGE	595.98	
06-14	AP 01429155	GERACE, NATHAN J.	05/01/21 05/28/21	PRIVATE AUTO MILEAGE	626.45	
06-14	AP 01429278	GERACE, NATHAN J.	05/19/21 05/19/21	PRIVATE AUTO MILEAGE	83.60	
06-21	AP 01430232	ROONEY, PATRICK W.	06/09/21 06/09/21	PRIVATE AUTO MILEAGE	198.00	

1538

06-24	AP	01435098	CITIBANK GOV CARD SERVICE	05/17/21	05/18/21	LODGING	159.78	
06-24	AP	01435098	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	TAXI/PARKING/TOLLS	5.80	
							TRAVEL TOTALS:	7,921.53
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01406891	COMCAST	04/03/21	05/02/21	UTILITIES	87.55	
04-13	AP	01406893	GERACE, NATHAN J.	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	26.35	
04-16	AP	01407854	VERIZON	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	395.20	
04-16	AP	01408785	LOSCH REALTY COMPANY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP	01408818	NORTHWEST BANK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00	
04-16	AP	01408955	READING REGIONAL AIRPORT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57	
04-16	AP	01409180	CANAL COMPLEX LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20	
04-27	AP	01413643	AT&T CORP	04/04/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	36.71	
04-27	AP	01413687	COMCAST	04/20/21	05/19/21	UTILITIES	134.46	
04-27	AP	01413695	COMCAST	04/24/21	05/23/21	UTILITIES	142.26	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,558.44
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85
05-07	AP	01416449	COMCAST	05/03/21	06/02/21	UTILITIES	87.55	
05-16	AP	01419301	LOSCH REALTY COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP	01419335	NORTHWEST BANK	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00	
05-16	AP	01419474	READING REGIONAL AIRPORT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57	
05-16	AP	01419699	CANAL COMPLEX LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20	
05-19	AP	01423016	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	395.20	
05-20	AP	01423019	READING REGIONAL AIRPORT	02/25/21	03/28/21	UTILITIES	50.14	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,577.71
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85
05-26	AP	01424476	COMCAST	04/28/21	06/19/21	UTILITIES	325.74	
05-26	AP	01424490	AT&T CORP	04/01/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE	55.45	
06-01	AP	01425562	COMCAST	05/24/21	06/23/21	UTILITIES	164.50	
06-16	AP	01430235	COMCAST	06/03/21	07/02/21	UTILITIES	87.56	
06-16	AP	01431191	LOSCH REALTY COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,002.67	
06-16	AP	01431225	NORTHWEST BANK	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00	
06-16	AP	01431348	READING REGIONAL AIRPORT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57	
06-16	AP	01431568	CANAL COMPLEX LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20	
06-21	AP	01425566	READING REGIONAL AIRPORT	03/29/21	04/26/21	UTILITIES	25.49	
06-23	AP	01434523	CITIZEN DIALOG LLC	04/07/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	9,900.00	
06-23	AP	01434525	VERIZON	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	395.20	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,571.47
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85
06-30	AP	01436772	COMCAST	06/20/21	07/19/21	UTILITIES	204.47	
06-30	AP	01436778	COMCAST	06/24/21	07/23/21	UTILITIES	164.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,007.73
PRINTING AND REPRODUCTION								
04-08	AP	01405012	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	43.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL MEUSER—Con.						
04-08	AP 01405322	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION		58.00
04-28	AP 01413419	PUBLIC PRINTER	02/09/21 02/09/21	PRINTING & REPRODUCTION		56.14
05-26	AP 01424491	ACCURATE WORD	05/21/21 05/21/21	PRINTING & REPRODUCTION		43.00
05-28	AP 01424619	PUBLIC PRINTER	03/12/21 03/12/21	PRINTING & REPRODUCTION		222.56
06-09	AP 01428099	ACCURATE WORD	06/07/21 06/07/21	PRINTING & REPRODUCTION		58.00
06-23	AP 01434524	ACCURATE WORD	06/16/21 06/16/21	PRINTING & REPRODUCTION		126.00
				PRINTING AND REPRODUCTION TOTALS:		606.70
OTHER SERVICES						
04-16	AP 01408490	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408491	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP 01419009	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01419010	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-16	AP 01430900	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01430901	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		10,725.00
SUPPLIES AND MATERIALS						
04-06	AP 01405005	CRYSTAL SPRINGS	04/03/21 04/03/21	WATER		6.35
04-13	AP 01406893	GERACE, NATHAN J.	03/15/21 03/15/21	FOOD & BEVERAGE		8.49
04-20	GL FRM0105936		04/08/21 04/15/21	FRAMING (TRANSFER)		50.00
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)		177.35
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-81.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		176.67
05-07	AP 01416245	ROONEY, PATRICK W.	03/30/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)		98.55
05-07	AP 01416245	ROONEY, PATRICK W.	05/01/21 05/01/21	OFFICE SUPPLIES (OUTSIDE)		529.99
05-07	AP 01416447	CRYSTAL SPRINGS	04/22/21 04/22/21	WATER		21.29
05-21	AP 01423017	HARDMAN, EMILY J.	04/26/21 05/11/21	FOOD & BEVERAGE		60.46
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		555.26
06-01	AP 01425568	CRYSTAL SPRINGS	05/18/21 05/18/21	WATER		27.29
06-04	AP 01426899	PERRICONE, MATTHEW P.	05/26/21 06/02/21	FOOD & BEVERAGE		144.78
06-21	AP 01430232	ROONEY, PATRICK W.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)		36.03
06-21	GL FRM0107522		05/25/21 06/17/21	FRAMING (TRANSFER)		50.00
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-93.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		603.97
				SUPPLIES AND MATERIALS TOTALS:		2,292.48
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		196.00
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		196.00
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,540.66
				OFFICE TOTALS:		288,540.66

1540

2020 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	55.90	
							FRANKED MAIL TOTALS:	55.90
EQUIPMENT								
04-15	AP	01407532	LEIDOS DIGITAL SOLUTIONS INC	04/14/21	04/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,692.00	
04-16	AP	01409560	LEIDOS DIGITAL SOLUTIONS INC	04/14/21	04/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,880.00	
04-16	AP	01411509	LEIDOS DIGITAL SOLUTIONS INC	04/16/21	04/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	587.00	
04-29	AP	01414343	LEIDOS DIGITAL SOLUTIONS INC	04/29/21	04/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,174.00	
04-29	AP	01414343	LEIDOS DIGITAL SOLUTIONS INC	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,500.00	
04-29	AP	01414347	LEIDOS DIGITAL SOLUTIONS INC	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,827.00	
							EQUIPMENT TOTALS:	16,660.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,715.90
							OFFICE TOTALS:	16,715.90
2019 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-28	AP	01424757	CAPITOL MARKING PRODUCTS INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
							SUPPLIES AND MATERIALS TOTALS:	41.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.50
							OFFICE TOTALS:	41.50
INTERN ALLOWANCES								
2021 HON. DANIEL MEUSER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	9,240.00
							INTERN ALLOWANCES TOTALS:	9,240.00
							OFFICE TOTALS:	9,240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DANKANICH, GABRIELLE N	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,332.00	
			DATTE, EVELYN C	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,332.00	
			DUFFIE, TEAGAN J	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,332.00	
			HARTNETT, CONOR S	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,332.00	
			HORNIK, SALLY M	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,332.00	
			JANOWSKI, RYAN M	06/21/21	06/30/21	DISTRICT OFFICE PAID INTERN -	360.00	
			MOYER, COLBY L	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,332.00	
			YATSONSKY, MARY KATE	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	888.00	
							PERSONNEL COMPENSATION TOTALS:	9,240.00
							INTERN ALLOWANCES TOTALS:	9,240.00
							OFFICE TOTALS:	9,240.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	51.28

1541

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KWEISI MFUME—Con.						
				PERSONNEL COMPENSATION	377,630.56	191,575.01
				RENT, COMMUNICATION, UTILITIES	51,378.54	28,377.78
				PRINTING AND REPRODUCTION	943.10	419.50
				OTHER SERVICES	21,650.00	10,725.00
				SUPPLIES AND MATERIALS	2,142.57	1,114.11
				EQUIPMENT	1,865.10	1,037.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,941.00	233,299.78
				OFFICE TOTALS:	456,941.00	233,299.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		16.20
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		53.63
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-38.00
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		38.45
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-19.00
				FRANKED MAIL TOTALS:		51.28
PERSONNEL COMPENSATION						
		BROWN, KIA E.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		22,500.00
		BRYANT, ERIC L.	04/01/21 06/30/21	CHIEF OF STAFF		39,999.99
		CARSON, ALLEGRA M.	06/22/21 06/30/21	LEGISLATIVE CORRESPONDENT		1,175.00
		CRAIG, LARHONDA M.	04/01/21 04/02/21	COMMUNICATIONS DIRECTOR		500.00
		CRAIG, LARHONDA M.	03/01/21 04/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,250.00
		DONCHES, MICHELLE M.	04/01/21 06/30/21	SHARED EMPLOYEE		4,500.00
		GIBSON, DIANA L.	04/01/21 06/30/21	PART-TIME EMPLOYEE		9,000.00
		JONES, ANTHONY L.	04/01/21 06/30/21	DISTRICT DIRECTOR		22,500.00
		LAWRENCE, RYAN J.	04/01/21 06/30/21	STAFF ASSISTANT		9,500.01
		MALONE, KATHRYN E.	04/01/21 06/30/21	SPECIAL ASSISTANT		12,500.01
		MARINOFF, STEVEN I.	03/18/21 06/17/21	TEMPORARY EMPLOYEE		17,400.00
		MATTHEWS, SARAH L.	03/01/21 03/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		PERRY, DEBORAH S.	04/01/21 06/30/21	CASEWORKER		12,500.01
		SAFRAN, ADAM T.	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99
		STRADFORD, KIERSTIN Y.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,749.99
		WASHINGTON, CRYSTAL T.	04/01/21 06/30/21	STAFF ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		191,575.01
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01403398	CITI PCARD-BALTIMORE GAS AND ELECTRI	02/01/21 03/03/21	UTILITIES		696.04
04-15	AP 01403398	CITI PCARD-COMCAST	02/22/21 03/21/21	UTILITIES		283.21
04-15	AP 01403398	CITI PCARD-COMCAST	03/05/21 04/04/21	UTILITIES		304.46
04-15	AP 01403398	CITI PCARD-COMCAST	03/22/21 04/21/21	UTILITIES		283.21
04-15	AP 01403398	CITI PCARD-VERIZON ONETIMEPAYMENT	01/05/21 02/04/21	TELECOMSRV/EQ/TOLL CHARGE		52.51
04-15	AP 01403398	CITI PCARD-VERIZON ONETIMEPAYMENT	02/05/21 03/04/21	TELECOMSRV/EQ/TOLL CHARGE		52.51
04-15	AP 01403398	CITI PCARD-VERIZON ONETIMEPAYMENT	02/22/21 03/21/21	UTILITIES		271.21

1542

04-15	AP	01403398	CITI PCARD-VERIZON ONETIMEPAYMENT	03/22/21	04/21/21	UTILITIES	271.21
04-16	AP	01408698	901 LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-16	AP	01409328	HOWARD COUNTY GOVERNMENT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	150.96
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	149.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	787.45
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	30.27
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	758.34
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	405.00
05-10	AP	01414903	CITI PCARD-BALTIMORE GAS AND ELECTRI	03/02/21	04/02/21	UTILITIES	479.99
05-10	AP	01414903	CITI PCARD-COMCAST	04/05/21	05/04/21	UTILITIES	304.46
05-10	AP	01414903	CITI PCARD-COMCAST	04/22/21	05/21/21	UTILITIES	283.38
05-10	AP	01414903	CITI PCARD-VERIZON ONETIMEPAYMENT	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	52.72
05-10	AP	01414903	CITI PCARD-VERIZON ONETIMEPAYMENT	04/22/21	05/21/21	UTILITIES	255.45
05-16	AP	01419216	901 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-16	AP	01419844	HOWARD COUNTY GOVERNMENT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	150.96
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	149.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	762.10
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	30.27
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	758.34
06-16	AP	01431107	901 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-16	AP	01431713	HOWARD COUNTY GOVERNMENT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-24	AP	01426676	CITI PCARD-BALTIMORE GAS AND ELECTRI	04/02/21	05/04/21	UTILITIES	429.18
06-24	AP	01426676	CITI PCARD-COMCAST	05/05/21	06/04/21	UTILITIES	304.46
06-24	AP	01426676	CITI PCARD-COMCAST	05/22/21	06/21/21	UTILITIES	283.38
06-24	AP	01426676	CITI PCARD-VERIZON ONETIMEPAYMENT	04/05/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE	52.72
06-24	AP	01426676	CITI PCARD-VERIZON ONETIMEPAYMENT	05/22/21	06/21/21	UTILITIES	271.21
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	150.96
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	149.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	824.71
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRNSF)	30.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	758.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,377.78
			PRINTING AND REPRODUCTION				
04-14	AP	01398421	ACCURATE WORD	03/12/21	03/12/21	PRINTING & REPRODUCTION	30.00
04-14	AP	01403874	ACCURATE WORD	03/19/21	03/19/21	PRINTING & REPRODUCTION	311.00
04-14	AP	01403880	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	58.50
05-27	GL	MED0106807	.....	05/14/21	05/14/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	419.50
			OTHER SERVICES				
04-16	AP	01408225	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408226	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418744	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418745	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430637	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430638	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
04-15	AP	01403398	CITI PCARD-CANVA 02991-24670112	03/11/21	04/11/21	SOFTWARE LESS THAN \$500	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KWEISI MFUME—Con.						
04-15	AP 01403398	CITI PCARD-NYTimes NYTimes disc	03/25/21 04/22/21	PUBLICATIONS/REFERENCE MAT'L		8.00
04-15	AP 01403398	CITI PCARD-READYREFRESH BY NESTLE	01/21/21 02/20/21	WATER		16.95
04-15	AP 01403398	CITI PCARD-READYREFRESH BY NESTLE	02/21/21 03/20/21	WATER		16.95
04-16	AP 01403870	QUENCH USA LLC	04/01/21 06/30/21	WATER		136.74
04-20	GL FRM0105936	.....	04/01/21 04/08/21	FRAMING (TRANSFER)		62.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		116.20
05-06	AP 01413946	SULLY FRAMING AND ART	04/09/21 04/09/21	HABITATION EXPENSE		485.52
05-10	AP 01414903	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/22/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L		15.96
05-10	AP 01414903	CITI PCARD-CANVA 03022-20355337	04/11/21 05/11/21	SOFTWARE LESS THAN \$500		31.80
05-10	AP 01414903	CITI PCARD-NYTimes NYTimes disc	04/22/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L		8.00
05-10	AP 01414903	CITI PCARD-READYREFRESH BY NESTLE	03/21/21 04/20/21	WATER		16.95
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		3.94
06-24	AP 01426676	CITI PCARD-AMZN Mktp US 2R3R50A71	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)		104.24
06-24	AP 01426676	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/20/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
06-24	AP 01426676	CITI PCARD-CANVA 03052-28379154	05/11/21 06/11/21	SOFTWARE LESS THAN \$500		31.80
06-24	AP 01426676	CITI PCARD-NYTimes NYTimes disc	05/20/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L		8.00
06-24	AP 01426676	CITI PCARD-READYREFRESH BY NESTLE	04/21/21 05/20/21	WATER		16.95
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-180.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		252.15
				SUPPLIES AND MATERIALS TOTALS:		1,114.11
EQUIPMENT						
04-30	GL MNT0106213	.....	03/18/21 03/31/21	MAINTENANCE / REPAIRS		150.84
04-30	GL MNT0106213	.....	03/19/21 03/31/21	MAINTENANCE / REPAIRS		-115.74
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		334.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		334.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		334.00
				EQUIPMENT TOTALS:		1,037.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,299.78
				OFFICE TOTALS:		233,299.78
2020 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		2.20
				FRANKED MAIL TOTALS:		2.20
EQUIPMENT						
04-16	AP 01407793	SHARP BUSINESS SYSTEMS	12/23/20 12/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000		8,294.00
04-21	AP 01412437	SHARP BUSINESS SYSTEMS	12/30/20 12/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		8,294.00
				EQUIPMENT TOTALS:		16,588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,590.20
				OFFICE TOTALS:		16,590.20

1544

INTERN ALLOWANCES
2021 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,650.00	4,090.00
INTERN ALLOWANCES TOTALS:	5,650.00	4,090.00
OFFICE TOTALS:	5,650.00	4,090.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAULIEU, ANNA C.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	850.00
CARSON, ALLEGRA M.	04/01/21	06/21/21	PAID INTERN - HOUSE PROGRAM	3,240.00
			PERSONNEL COMPENSATION TOTALS:	4,090.00
			INTERN ALLOWANCES TOTALS:	4,090.00
			OFFICE TOTALS:	4,090.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	766.59	626.88
PERSONNEL COMPENSATION	596,998.61	303,065.37
TRAVEL	24,788.26	18,124.50
RENT, COMMUNICATION, UTILITIES	35,698.23	21,773.36
PRINTING AND REPRODUCTION	734.76	430.76
OTHER SERVICES	21,717.90	10,830.31
SUPPLIES AND MATERIALS	11,066.55	5,026.07
EQUIPMENT	1,511.34	776.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,282.24	360,653.59
OFFICE TOTALS:	693,282.24	360,653.59

1545

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	333.55
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	211.95
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-74.90
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	177.08
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-20.80
			FRANKED MAIL TOTALS:	626.88

PERSONNEL COMPENSATION

BAISI, PATRICK B.	04/01/21	06/04/21	PART-TIME EMPLOYEE	4,622.23
BILLMAN, LAUREN C.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	24,999.99
BILLMAN, LAUREN C.	04/01/21	04/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
BOOTH, TERI E.	04/01/21	05/31/21	CASEWORKER	11,000.00
BOOTH, TERI E.	06/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	5,500.00
CANTRELL, SAMANTHA B.	04/01/21	06/30/21	PRESS SECRETARY	9,375.00
CANTRELL, SAMANTHA B.	04/01/21	04/30/21	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
DAVID, DARIAN M.	04/01/21	06/30/21	DISTRICT DIRECTOR	24,999.99
DONNELLAN, MATTHEW	04/01/21	06/30/21	CHIEF OF STAFF	42,500.01
FAWKNER, JOSEPH G.	04/01/21	06/30/21	SENIOR ADVISOR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROL D. MILLER—Con.						
		FAWKNER, JOSEPH G	04/01/21 05/31/21	SENIOR ADVISOR (OTHER COMPENSATION)	13,332.00	
		GRAY, NICOLAS K.	05/15/21 06/30/21	PART-TIME EMPLOYEE	3,066.67	
		INCERTO, JACQUELYN A	04/01/21 06/30/21	LEGISLATIVE AIDE	10,374.99	
		INCERTO, JACQUELYN A	04/01/21 04/30/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00	
		LUSK, SAMUEL L	04/01/21 06/18/21	CONSTITUENT SERVICE REP.	7,583.34	
		LUSK, SAMUEL L	06/01/21 06/18/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,361.11	
		MCMILLION, KIMBERLY A.	04/01/21 05/31/21	CASEWORKER	11,000.00	
		MCMILLION, KIMBERLY A.	06/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	5,500.00	
		MULVANEY, MAGGIE S.	04/01/21 06/30/21	SENIOR ADVISOR	30,000.00	
		O'CONNOR, MARY M	04/01/21 06/30/21	FINANCIAL DIR/ACADEMY LIAISON	5,225.01	
		PEDROTTI, JAMES M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,374.99	
		PEDROTTI, JAMES M	04/01/21 04/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		SABIDO, SIERRA R	04/01/21 06/30/21	STAFF ASSISTANT	8,000.01	
		SABIDO, SIERRA R	04/01/21 04/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		STEVENS, ELLESSE S.	04/01/21 06/30/21	STAFF ASSISTANT	8,750.01	
		STONE, MADISON S	04/01/21 06/30/21	FIELD REP	8,750.01	
		WALLACE, TATUM D	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	16,250.01	
		WATSON, COURTNEY C.	04/01/21 05/15/21	PART-TIME EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	303,065.37	
		TRAVEL				
04-01	AP 01403307	MCMILLION, KIMBERLY A.	03/01/21 03/16/21	PRIVATE AUTO MILEAGE	343.23	
04-02	AP 01403303	STONE, MADISON S.	03/05/21 03/05/21	PRIVATE AUTO MILEAGE	42.84	
04-02	AP 01403895	DAVID, DARIAN M.	03/30/21 03/30/21	MEALS	15.37	
04-02	AP 01403895	DAVID, DARIAN M.	03/17/21 03/30/21	PRIVATE AUTO MILEAGE	396.78	
04-06	AP 01404542	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	201.70	
04-06	AP 01404542	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	201.70	
04-06	AP 01404542	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	194.40	
04-06	AP 01404542	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	292.70	
04-06	AP 01404542	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION	432.70	
04-06	AP 01404542	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	381.70	
04-06	AP 01404542	CITIBANK GOV CARD SERVICE	03/08/21 03/10/21	LODGING	342.56	
04-13	AP 01406207	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	403.40	
04-13	AP 01406207	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	403.40	
04-15	AP 01406706	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	MEALS	65.58	
04-21	AP 01411766	O'CONNOR, MARY M.	04/14/21 04/17/21	LODGING	308.60	
04-21	AP 01411766	O'CONNOR, MARY M.	04/14/21 04/17/21	MEALS	167.26	
04-21	AP 01411766	O'CONNOR, MARY M.	04/14/21 04/17/21	PRIVATE AUTO MILEAGE	595.17	
04-21	AP 01411766	O'CONNOR, MARY M.	04/14/21 04/16/21	TAXI/PARKING/TOLLS	16.00	
04-22	AP 01411743	BILLMAN, LAUREN C.	04/05/21 04/06/21	MEALS	83.00	
04-22	AP 01411743	BILLMAN, LAUREN C.	04/05/21 04/08/21	CAR RENTAL	341.51	
04-22	AP 01411743	BILLMAN, LAUREN C.	04/05/21 04/05/21	TAXI/PARKING/TOLLS	33.08	
04-22	AP 01411756	DAVID, DARIAN M.	04/12/21 04/12/21	MEALS	42.81	
04-22	AP 01411756	DAVID, DARIAN M.	04/07/21 04/13/21	PRIVATE AUTO MILEAGE	412.59	

1546

04-26	AP	01412910	DAVID, DARIAN M.	04/19/21	04/19/21	MEALS	31.09
04-26	AP	01412910	DAVID, DARIAN M.	04/16/21	04/21/21	PRIVATE AUTO MILEAGE	427.38
04-27	AP	01412898	PEDROTTI, JAMES M.	03/22/21	03/26/21	COMMERCIAL TRANSPORTATION	60.00
04-27	AP	01412898	PEDROTTI, JAMES M.	03/22/21	03/26/21	MEALS	93.02
04-30	AP	01414537	HON. CAROL MILLER	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	210.73
05-10	AP	01416572	MCMILLION, KIMBERLY A.	04/02/21	04/27/21	PRIVATE AUTO MILEAGE	142.80
05-10	AP	01416574	BAISI, PATRICK B.	04/07/21	04/26/21	MEALS	43.43
05-10	AP	01416574	BAISI, PATRICK B.	04/07/21	04/26/21	PRIVATE AUTO MILEAGE	151.98
05-10	AP	01416577	STONE, MADISON S.	04/14/21	04/20/21	PRIVATE AUTO MILEAGE	113.73
05-10	AP	01416581	LUSK, SAMUEL L.	04/26/21	04/26/21	MEALS	19.31
05-10	AP	01416581	LUSK, SAMUEL L.	04/07/21	04/26/21	PRIVATE AUTO MILEAGE	325.89
05-10	AP	01416586	BOOTH, TERI E.	04/07/21	04/30/21	PRIVATE AUTO MILEAGE	149.51
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	201.70
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	432.70
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	587.70
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	742.40
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	03/22/21	03/26/21	LODGING	433.92
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	LODGING	630.54
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/19/21	04/21/21	LODGING	457.50
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	223.72
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	212.92
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	MEALS	16.54
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	TAXI/PARKING/TOLLS	12.00
05-18	AP	01418367	DAVID, DARIAN M.	05/03/21	05/11/21	MEALS	67.28
05-18	AP	01418367	DAVID, DARIAN M.	04/28/21	05/12/21	PRIVATE AUTO MILEAGE	543.66
05-18	AP	01420213	WALLACE, TATUM D.	04/08/21	04/08/21	MEALS	28.98
05-18	AP	01420213	WALLACE, TATUM D.	04/07/21	04/07/21	GASOLINE	26.50
05-25	AP	01424026	O'CONNOR, MARY M.	05/19/21	05/21/21	LODGING	242.06
05-25	AP	01424026	O'CONNOR, MARY M.	05/19/21	05/21/21	MEALS	143.18
05-25	AP	01424026	O'CONNOR, MARY M.	05/19/21	05/21/21	PRIVATE AUTO MILEAGE	392.70
05-25	AP	01424026	O'CONNOR, MARY M.	05/20/21	05/20/21	TAXI/PARKING/TOLLS	0.75
05-25	AP	01424031	PEDROTTI, JAMES M.	05/21/21	05/21/21	MEALS	31.00
05-25	AP	01424031	PEDROTTI, JAMES M.	05/20/21	05/20/21	GASOLINE	30.88
05-25	AP	01424031	PEDROTTI, JAMES M.	05/21/21	05/21/21	TAXI/PARKING/TOLLS	34.89
05-25	AP	01424069	PEDROTTI, JAMES M.	05/20/21	05/21/21	CAR RENTAL	456.60
05-27	AP	01424419	DAVID, DARIAN M.	05/14/21	05/19/21	PRIVATE AUTO MILEAGE	228.48
05-28	AP	01425335	LUSK, SAMUEL L.	05/10/21	05/15/21	MEALS	70.57
05-28	AP	01425335	LUSK, SAMUEL L.	05/04/21	05/24/21	PRIVATE AUTO MILEAGE	253.47
05-28	AP	01425338	MCMILLION, KIMBERLY A.	05/06/21	05/18/21	PRIVATE AUTO MILEAGE	180.54
05-28	AP	01425342	STONE, MADISON S.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	174.42
05-28	AP	01425345	BAISI, PATRICK B.	05/12/21	05/27/21	PRIVATE AUTO MILEAGE	305.49
06-09	AP	01427326	BOOTH, TERI E.	05/12/21	05/31/21	PRIVATE AUTO MILEAGE	166.11
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	201.70
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	552.70
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	321.70
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	06/06/21	06/07/21	COMMERCIAL TRANSPORTATION	806.80
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	05/11/21	05/12/21	LODGING	205.76
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	LODGING	119.00
06-15	AP	01429519	DAVID, DARIAN M.	06/09/21	06/09/21	MEALS	11.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROL D. MILLER—Con.						
06-15	AP 01429519	DAVID, DARIAN M.	06/07/21 06/10/21	PRIVATE AUTO MILEAGE		394.49
06-23	AP 01434910	LUSK, SAMUEL L	06/10/21 06/14/21	MEALS		42.84
06-23	AP 01434910	LUSK, SAMUEL L	06/03/21 06/17/21	PRIVATE AUTO MILEAGE		406.47
06-23	AP 01434916	BILLMAN, LAUREN C.	06/06/21 06/08/21	TAXI/PARKING/TOLLS		40.80
06-30	AP 01436730	BOOTH, TERI E.	06/23/21 06/23/21	MEALS		11.00
06-30	AP 01436730	BOOTH, TERI E.	06/11/21 06/23/21	PRIVATE AUTO MILEAGE		193.64
				TRAVEL TOTALS:		18,124.50
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01405193	SUDDENLINK COMMUNICATIONS	03/16/21 04/15/21	UTILITIES		377.75
04-08	AP 01405326	VERIZON	03/27/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE		908.31
04-16	AP 01408770	GP DANIEL REALTY CO INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
04-22	AP 01411772	MCI COMM SERVICE	03/08/21 04/05/21	TELECOMSRV/EQ/TOLL CHARGE		42.87
04-22	AP 01411782	SUDDENLINK COMMUNICATIONS	04/16/21 05/15/21	UTILITIES		378.24
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)		1,606.98
04-28	AP 01413690	FRONTIER COMMUNICATIONS	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE		168.83
04-28	AP 01413693	FRONTIER COMMUNICATIONS	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE		91.77
04-28	GL EMS0106143	FRONTIER COMMUNICATIONS	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0106143	FRONTIER COMMUNICATIONS	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		95.25
04-28	GL EMS0106143	FRONTIER COMMUNICATIONS	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		66.95
04-28	GL EMS0106143	FRONTIER COMMUNICATIONS	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.96
04-30	AP 01414067	APPALACHIAN POWER COMPANY	03/26/21 04/27/21	UTILITIES		88.66
05-10	AP 01416836	VERIZON	04/27/21 05/26/21	TELECOMSRV/EQ/TOLL CHARGE		908.67
05-12	AP 01416602	FRONTIER COMMUNICATIONS	04/22/21 05/21/21	UTILITIES		102.84
05-16	AP 01419286	GP DANIEL REALTY CO INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,606.98
05-20	AP 01420367	SUDDENLINK COMMUNICATIONS	04/16/21 06/15/21	UTILITIES		380.36
05-24	GL EMS0106711	FRONTIER COMMUNICATIONS	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL EMS0106711	FRONTIER COMMUNICATIONS	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		95.25
05-24	GL EMS0106711	FRONTIER COMMUNICATIONS	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		66.00
05-24	GL EMS0106711	FRONTIER COMMUNICATIONS	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.29
05-25	AP 01424034	MCI COMM SERVICE	04/06/21 05/05/21	TELECOMSRV/EQ/TOLL CHARGE		42.11
05-25	AP 01424056	FRONTIER COMMUNICATIONS	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE		91.77
05-25	AP 01424057	FRONTIER COMMUNICATIONS	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE		168.83
05-27	AP 01424419	DAVID, DARIAN M.	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL		11.00
05-28	AP 01425330	APPALACHIAN POWER COMPANY	04/27/21 05/26/21	UTILITIES		89.56
06-10	AP 01427050	VICTORY TEXT LLC	04/14/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE		6,397.00
06-10	AP 01427325	FRONTIER COMMUNICATIONS	05/22/21 06/21/21	UTILITIES		101.00
06-10	AP 01427893	VERIZON	05/27/21 06/26/21	TELECOMSRV/EQ/TOLL CHARGE		908.67
06-16	AP 01429847	MCI COMM SERVICE	05/06/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE		42.29
06-16	AP 01430207	SUDDENLINK COMMUNICATIONS	06/16/21 07/15/21	UTILITIES		378.35
06-16	AP 01431176	GP DANIEL REALTY CO INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
06-23	AP 01434897	FRONTIER COMMUNICATIONS	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE		168.83
06-23	AP 01434899	FRONTIER COMMUNICATIONS	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE		91.77

1548

06-28	AP	01436409	APPALACHIAN POWER COMPANY	05/26/21	06/25/21	UTILITIES	84.45
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	95.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	66.84
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.41
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,606.98
06-30	AP	01436729	VERIZON	06/08/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE	978.29
RENT, COMMUNICATION, UTILITIES TOTALS:							21,773.36
PRINTING AND REPRODUCTION							
04-15	AP	01406889	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	91.00
04-23	AP	01412900	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	76.00
04-28	GL	MED0106173	.....	04/20/21	04/20/21	PHOTOGRAPHIC (TRANSFER)	5.70
05-27	AP	01424419	DAVID, DARIAN M.	05/24/21	05/24/21	PRINTING & REPRODUCTION	20.58
05-28	AP	01424619	PUBLIC PRINTER	03/03/21	03/03/21	PRINTING & REPRODUCTION	112.28
06-10	AP	01427881	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	91.00
06-28	GL	MED0107482	.....	06/15/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	34.20
PRINTING AND REPRODUCTION TOTALS:							430.76
OTHER SERVICES							
04-08	AP	01405291	BRIGHT SIDE WINDOW CLEANING LLC	04/06/21	04/06/21	JANITORIAL AND MAINT SERV	10.00
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	95.25
04-16	AP	01408638	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01409264	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-28	AP	01413356	BRIGHT SIDE WINDOW CLEANING LLC	04/20/21	04/20/21	JANITORIAL AND MAINT SERV	10.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	2.28
05-10	AP	01416601	BRIGHT SIDE WINDOW CLEANING LLC	05/03/21	05/03/21	JANITORIAL AND MAINT SERV	10.00
05-16	AP	01419156	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419781	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	95.25
05-28	AP	01425086	BRIGHT SIDE WINDOW CLEANING LLC	05/25/21	05/25/21	JANITORIAL AND MAINT SERV	20.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	2.28
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	95.25
06-16	AP	01431047	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01431650	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-21	AP	01428657	BRIGHT SIDE WINDOW CLEANING LLC	06/08/21	06/08/21	JANITORIAL AND MAINT SERV	10.00
06-25	AP	01435730	BRIGHT SIDE WINDOW CLEANING LLC	06/22/21	06/22/21	JANITORIAL AND MAINT SERV	10.00
OTHER SERVICES TOTALS:							10,830.31
SUPPLIES AND MATERIALS							
04-06	AP	01403898	GREEN ACRES REGIONAL CENTER INC	04/01/21	04/30/21	WATER	12.58
04-13	AP	01406215	STEVENS, ELLESSE S.	04/11/21	04/11/21	FOOD & BEVERAGE	3.39
04-14	AP	01406732	CDW GOVERNMENT LLC	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	625.00
04-22	AP	01411756	DAVID, DARIAN M.	04/07/21	04/07/21	FOOD & BEVERAGE	128.26
04-26	AP	01412905	WEBSTER MEDIA INC	04/22/21	04/21/22	PUBLICATIONS/REFERENCE MAT'L	33.07
04-26	AP	01412908	BLUEFIELD DAILY TELEGRAPH	05/13/21	05/12/22	PUBLICATIONS/REFERENCE MAT'L	251.88
04-26	AP	01412910	DAVID, DARIAN M.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	31.98
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	34.65
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	195.72
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	170.28
04-30	AP	01413928	NICHOLAS COUNTY PUBLISHING CO INC	06/20/21	06/19/22	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	AP	01414007	QUENCH USA LLC	05/01/21	07/31/21	WATER	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROL D. MILLER—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-265.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,190.16	
05-10	AP	01416592	05/01/21 05/31/21	GREEN ACRES REGIONAL CENTER INC WATER	12.58	
05-10	AP	01416597	05/03/21 05/03/21	ASHLAND OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)	24.32	
05-10	AP	01416599	04/30/21 04/30/21	ASHLAND OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)	216.70	
05-13	AP	01417456	04/07/21 04/07/21	GREEN ACRES REGIONAL CENTER INC WATER	24.00	
05-17	AP	01418139	06/01/21 05/31/22	THE POCAHONTAS TIMES PUBLICATIONS/REFERENCE MAT'L	59.00	
05-18	AP	01418367	04/06/21 05/06/21	DAVID, DARIAN M. PUBLICATIONS/REFERENCE MAT'L	13.95	
05-18	AP	01418367	05/07/21 06/07/21	DAVID, DARIAN M. PUBLICATIONS/REFERENCE MAT'L	13.95	
05-25	AP	01424061	05/24/21 05/24/21	ASHLAND OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)	23.51	
05-26	AP	01423925	04/01/21 04/15/21	IMPACTOFFICE FOOD & BEVERAGE	6.54	
05-26	AP	01423925	04/01/21 04/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	27.84	
05-27	AP	01424419	05/19/21 05/19/21	DAVID, DARIAN M. FOOD & BEVERAGE	34.83	
05-27	AP	01425093	04/23/21 04/23/21	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	82.63	
05-28	AP	01425376	05/01/21 05/15/21	IMPACTOFFICE FOOD & BEVERAGE	93.10	
05-28	AP	01425376	05/01/21 05/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	48.95	
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-960.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	599.69	
06-01	AP	01423649	03/16/21 03/31/21	IMPACTOFFICE FOOD & BEVERAGE	175.94	
06-01	AP	01423649	03/16/21 03/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	20.31	
06-09	AP	01423670	04/16/21 04/30/21	IMPACTOFFICE FOOD & BEVERAGE	139.53	
06-09	AP	01423670	04/16/21 04/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	325.30	
06-10	AP	01427324	06/01/21 06/30/21	GREEN ACRES REGIONAL CENTER INC WATER	12.58	
06-15	AP	01429519	06/06/21 06/07/21	DAVID, DARIAN M. FOOD & BEVERAGE	565.93	
06-15	AP	01429519	06/05/21 06/10/21	DAVID, DARIAN M. HABITATION EXPENSE	62.05	
06-15	AP	01429519	06/07/21 07/06/21	DAVID, DARIAN M. PUBLICATIONS/REFERENCE MAT'L	13.95	
06-23	AP	01434889	07/08/21 07/07/22	BECKLEY NEWSPAPERS PUBLICATIONS/REFERENCE MAT'L	251.88	
06-23	AP	01434916	06/07/21 06/07/21	BILLMAN, LAUREN C. FOOD & BEVERAGE	90.78	
06-25	AP	01435745	06/04/21 06/04/21	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	257.74	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-160.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	401.52	
					SUPPLIES AND MATERIALS TOTALS:	5,026.07
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	245.00	
05-28	AP	01425342	05/17/21 05/17/21	STONE, MADISON S. MAINTENANCE / REPAIRS	41.34	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	245.00	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	245.00	
					EQUIPMENT TOTALS:	776.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,653.59
					OFFICE TOTALS:	360,653.59

1550

2019 HON. CAROL D. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-14	AP	01418231	CAPITOL MARKING PRODUCTS INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
						SUPPLIES AND MATERIALS TOTALS:	124.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.50
						OFFICE TOTALS:	<u>124.50</u>

INTERN ALLOWANCES							
2021 HON. CAROL D. MILLER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	15,113.33
						INTERN ALLOWANCES TOTALS:	6,293.33
						OFFICE TOTALS:	<u>6,293.33</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ARBUCKLE, GARRETT J.	05/26/21	06/30/21	PAID INTERN - HOUSE PROGRAM	583.33
			BAI, SARAH Y.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	483.33
			BEAUDETTE, KYLE G.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	2,220.00
			FISH, REBEKAH E.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,200.00
			HAIKAL, NOAH A.	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	966.67
			PEREZ, DANNIELLE	04/01/21	04/14/21	PAID INTERN - HOUSE PROGRAM	840.00
						PERSONNEL COMPENSATION TOTALS:	6,293.33
						INTERN ALLOWANCES TOTALS:	6,293.33
						OFFICE TOTALS:	<u>6,293.33</u>

151

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARY E. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-232.58
						PERSONNEL COMPENSATION	393,000.36
						TRAVEL	11,293.83
						RENT, COMMUNICATION, UTILITIES	27,417.04
						PRINTING AND REPRODUCTION	3,430.01
						OTHER SERVICES	20,324.38
						SUPPLIES AND MATERIALS	26,188.34
						EQUIPMENT	2,596.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,018.18
						OFFICE TOTALS:	<u>260,367.93</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	74.82
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-11.10
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-106.30
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-77.20
						FRANKED MAIL TOTALS:	-119.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY E. MILLER—Con.						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/21 06/30/21	SHARED EMPLOYEE	5,000.01	
		AKIN, TRAVIS I.	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,000.00	
		BAKER,TIMOTHY R.	04/01/21 05/31/21	SENIOR ADVISOR	20,000.00	
		BAKER,TIMOTHY R.	06/01/21 06/19/21	CHIEF OF STAFF	9,178.06	
		DAVIS, JACEE R.	03/01/21 06/30/21	CASEWORKER	9,166.68	
		FARRELL, PATRICK A.	04/01/21 06/30/21	STAFF ASSISTANT	9,500.01	
		IDE, MATTHEW D.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00	
		KELLY,CARI R.	04/01/21 05/09/21	CHIEF OF STAFF	17,008.33	
		LINDLEY-BOHMAN, KYLIE A.	04/01/21 06/30/21	SCHEDULER	13,749.99	
		NYHAN-DAVIS, SALLIE A.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	20,000.01	
		O'MALLEY, ERIN A.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	12,500.01	
		PETTY, SUSAN J.	04/01/21 06/30/21	DISTRICT FIELD REPRESENTATIVE	20,000.01	
		RABUSE, CHRISTINA C.	05/24/21 06/30/21	LEGISLATIVE ASSISTANT	5,652.77	
		RUNYON, JAMES A.	04/01/21 06/30/21	DISTRICT DIRECTOR	22,500.00	
		TEIXEIRA,MARISA A.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	18,750.00	
		WEIDENBURNER, ASHLEY M.	03/01/21 06/30/21	CASEWORKER	9,166.68	
				PERSONNEL COMPENSATION TOTALS:	209,422.56	
TRAVEL						
04-01	AP 01401824	FARRELL, PATRICK A.	03/08/21 03/08/21	PRIVATE AUTO MILEAGE	26.88	
04-01	AP 01401824	FARRELL, PATRICK A.	03/15/21 03/15/21	PRIVATE AUTO MILEAGE	26.88	
04-02	AP 01403416	O'MALLEY, ERIN A.	03/30/21 04/01/21	COMMERCIAL TRANSPORTATION	359.96	
04-02	AP 01403416	O'MALLEY, ERIN A.	03/10/21 03/10/21	TAXI/PARKING/TOLLS	36.44	
04-06	AP 01401848	HON MARY MILLER	03/22/21 03/23/21	COMMERCIAL TRANSPORTATION	369.96	
04-06	AP 01401848	HON MARY MILLER	02/08/21 02/17/21	PRIVATE AUTO MILEAGE	215.71	
04-06	AP 01401848	HON MARY MILLER	03/16/21 03/23/21	PRIVATE AUTO MILEAGE	241.92	
04-06	AP 01401962	FARRELL, PATRICK A.	02/10/21 02/10/21	PRIVATE AUTO MILEAGE	26.63	
04-07	AP 01404151	FIKE, CARI K.	03/31/21 04/01/21	COMMERCIAL TRANSPORTATION	359.96	
04-07	AP 01404151	FIKE, CARI K.	03/31/21 04/01/21	LODGING	120.96	
04-07	AP 01404151	FIKE, CARI K.	03/31/21 03/31/21	MEALS	107.47	
04-07	AP 01404151	FIKE, CARI K.	03/31/21 04/01/21	CAR RENTAL	93.00	
04-07	AP 01404151	FIKE, CARI K.	04/01/21 04/01/21	GASOLINE	23.36	
05-07	AP 01415967	PETTY, SUSAN J.	04/05/21 04/19/21	GASOLINE	181.86	
05-28	AP 01418062	WEIDENBURNER, ASHLEY M.	05/12/21 05/12/21	PRIVATE AUTO MILEAGE	126.56	
05-28	AP 01425358	WEIDENBURNER, ASHLEY M.	05/20/21 05/20/21	PRIVATE AUTO MILEAGE	126.56	
06-01	AP 01425356	FARRELL, PATRICK A.	05/17/21 05/20/21	PRIVATE AUTO MILEAGE	40.10	
06-30	AP 01437085	CITIBANK	03/22/21 03/22/21	AUTOMOBILE LEASE	1,414.80	
				TRAVEL TOTALS:	3,899.01	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01408303	EFFINGHAM COUNTY BOARD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-16	AP 01409026	COUNTY OF VERMILLION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	135.80	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	118.50	

1552

04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	583.37
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	25.60
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	997.33
05-04	AP	01415033	CITI PCARD-COMCAST CHICAGO	02/04/21	03/03/21	UTILITIES	293.40
05-16	AP	01418822	EFFINGHAM COUNTY BOARD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01419544	COUNTY OF VERMILLION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	135.80
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	534.21
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	25.60
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,631.20
06-07	AP	01420219	CITI PCARD-COMCAST CHICAGO	03/04/21	04/03/21	UTILITIES	163.40
06-07	AP	01420219	CITI PCARD-COMCAST CHICAGO	04/04/21	05/03/21	UTILITIES	163.40
06-07	AP	01420219	CITI PCARD-FEDEX 63675607	04/12/21	04/12/21	POSTAGE / COURIER / BOX RENTAL	8.21
06-07	AP	01420219	CITI PCARD-PAYPAL FEDEX	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	65.98
06-07	AP	01420219	CITI PCARD-VERIZONWRSS RTCCR VB	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	240.75
06-16	AP	01430715	EFFINGHAM COUNTY BOARD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01431415	COUNTY OF VERMILLION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	131.80
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	533.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	25.60
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	729.82
06-30	AP	01436856	VERIZON WIRELESS	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	263.90
06-30	AP	01436862	VERIZON WIRELESS	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	263.90
06-30	AP	01436888	CITI PCARD-FEDEX 63732273	04/16/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	22.42
06-30	AP	01436888	CITI PCARD-FEDEX 63778245	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	16.27
06-30	AP	01436888	CITI PCARD-VZWRSS APOCC VISB	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	263.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,847.41
PRINTING AND REPRODUCTION							
04-28	AP	01413419	PUBLIC PRINTER	02/03/21	02/03/21	PRINTING & REPRODUCTION	56.14
05-06	AP	01415064	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	126.00
05-28	AP	01423061	ACCURATE WORD	04/05/21	04/05/21	PRINTING & REPRODUCTION	181.00
05-28	AP	01424619	PUBLIC PRINTER	02/10/21	02/10/21	PRINTING & REPRODUCTION	13.90
06-01	AP	01418063	ACCURATE WORD	05/05/21	05/05/21	PRINTING & REPRODUCTION	253.00
06-03	AP	01426404	VGRAPHIC DESIGN INC	04/19/21	04/19/21	PRINTING & REPRODUCTION	150.00
06-07	AP	01420219	CITI PCARD-WORTMAN PRINTING CO	04/08/21	04/08/21	PRINTING & REPRODUCTION	510.63
06-30	AP	01436888	CITI PCARD-SQ AD WORKS PUBLISHING,	04/27/21	04/27/21	PRINTING & REPRODUCTION	740.18
						PRINTING AND REPRODUCTION TOTALS:	2,030.85
OTHER SERVICES							
04-16	AP	01408187	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408188	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
05-16	AP	01418706	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418707	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
06-16	AP	01430599	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430600	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	9,325.00
SUPPLIES AND MATERIALS							
04-06	AP	01403552	QUENCH USA LLC	04/01/21	04/30/21	WATER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY E. MILLER—Con.						
04-07	AP 01404147	QUENCH USA LLC	01/01/21 01/11/21	WATER		49.00
04-07	AP 01404528	LEIDOS DIGITAL SOLUTIONS INC	01/03/21 01/03/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
04-21	AP 01405440	CITI PCARD-1170 EFFINGHAM DAILY NEWS	03/02/21 03/01/22	PUBLICATIONS/REFERENCE MAT'L		204.00
04-21	AP 01405440	CITI PCARD-Amazon.com VX63U7AT3	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)		17.49
04-21	AP 01405440	CITI PCARD-D J WALL-ST-JOURNAL	01/29/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L		22.78
04-21	AP 01405440	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21 04/27/21	PUBLICATIONS/REFERENCE MAT'L		22.78
04-21	AP 01405440	CITI PCARD-PAYPAL VMG	01/20/21 01/20/21	HABITATION EXPENSE		1,990.00
04-21	AP 01405440	CITI PCARD-WATER - COFFEE DELIVERY	01/23/21 02/22/21	WATER		121.34
04-26	AP 01412462	BGOV LLC	02/22/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,098.00
04-30	AP 01414022	QUENCH USA LLC	05/01/21 05/31/21	WATER		42.00
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		631.03
05-07	AP 01415967	PETTY, SUSAN J.	04/08/21 04/08/21	AUTO EXPENSES		15.26
05-07	AP 01415967	PETTY, SUSAN J.	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE)		7.94
05-28	AP 01423203	FARRELL, PATRICK A.	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		68.85
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-562.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		218.75
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		745.52
06-07	AP 01420219	CITI PCARD-AMAZON.COM MX31POWP3 AMZN	04/24/21 04/24/21	OFFICE SUPPLIES (OUTSIDE)		62.13
06-07	AP 01420219	CITI PCARD-AMZN Mktp US 4S90D99E3	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)		19.45
06-07	AP 01420219	CITI PCARD-AMZN Mktp US P08BL94C3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)		74.51
06-07	AP 01420219	CITI PCARD-AMZN Mktp US Q32AF3SY3	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)		13.99
06-07	AP 01420219	CITI PCARD-AMZN Mktp US V56TE7AY3	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)		16.14
06-07	AP 01420219	CITI PCARD-AMZN Mktp US WX3W349W3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)		41.52
06-07	AP 01420219	CITI PCARD-D J WALL-ST-JOURNAL	04/14/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L		22.78
06-07	AP 01420219	CITI PCARD-KC SUMMERS BUICK GMC TOYO	03/22/21 03/22/21	AUTO EXPENSES		1,414.80
06-07	AP 01420219	CITI PCARD-WE THE PIZZA	04/21/21 04/21/21	LEGISLATIVE PLNNG FOOD AND BEV		78.90
06-07	AP 01420219	CITI PCARD-united-states-flag.com	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)		47.53
06-30	AP 01425336	QUENCH USA LLC	06/01/21 06/30/21	WATER		42.00
06-30	AP 01436888	CITI PCARD-AMZN Mktp US 2L7043TZ1	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)		21.99
06-30	AP 01436888	CITI PCARD-IN COMPUTER CONEXON	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		402.83
06-30	AP 01436888	CITI PCARD-IN COMPUTER CONEXON	05/05/21 05/05/21	SOFTWARE LESS THAN \$500		267.54
06-30	AP 01436888	CITI PCARD-OFFICE ESSENTIALS	04/16/21 04/16/21	HABITATION EXPENSE		405.38
06-30	AP 01437085	CITIBANK	03/22/21 03/22/21	AUTO EXPENSES		-1,414.80
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-280.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		332.05
					SUPPLIES AND MATERIALS TOTALS:	23,664.48
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		432.80
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		432.80
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		432.80
					EQUIPMENT TOTALS:	1,298.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,367.93

154

INTERN ALLOWANCES
 2021 HON. MARY E. MILLER
 INTERN ALLOWANCES

			OFFICE TOTALS:	<u>260,367.93</u>
PERSONNEL COMPENSATION		5,185.33		5,185.33
	INTERN ALLOWANCES TOTALS:	<u>5,185.33</u>		<u>5,185.33</u>
	OFFICE TOTALS:	<u>5,185.33</u>		<u>5,185.33</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BILLINGSLEY, ELIZABETH C.	06/03/21	06/30/21	DISTRICT OFFICE PAID INTERN -	920.89
DOEDTMAN, AUDRA S.	06/03/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,244.44
MCCAMMON, NOAH T.	05/18/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,433.33
SAXTON, BEN	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
SIEREN, MADELINE L.	06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	586.67
			PERSONNEL COMPENSATION TOTALS:	<u>5,185.33</u>
			INTERN ALLOWANCES TOTALS:	<u>5,185.33</u>
			OFFICE TOTALS:	<u>5,185.33</u>

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. MARIANETTE MILLER-MEEKS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		-298.63		-285.83
PERSONNEL COMPENSATION		296,847.42		180,249.99
TRAVEL		15,383.73		10,130.35
RENT, COMMUNICATION, UTILITIES		5,020.05		2,811.79
PRINTING AND REPRODUCTION		20.00		0.00
OTHER SERVICES		14,957.14		10,350.00
SUPPLIES AND MATERIALS		10,785.77		2,918.38
EQUIPMENT		2,550.00		1,275.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>345,265.48</u>		<u>207,449.68</u>
	OFFICE TOTALS:	<u>345,265.48</u>		<u>207,449.68</u>

1555

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	28.47
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-234.00
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-30.70
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-49.60
			FRANKED MAIL TOTALS:	<u>-285.83</u>

PERSONNEL COMPENSATION

BENDER, CAROLINE K.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
DE STEFANO, NICHOLAS J.	04/01/21	06/30/21	STAFF ASSISTANT	9,500.01
DICKERSON, ANDREW B.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
GIBLER, TRACIE S.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00
HARRIS, AUSTIN R.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/SCHEDULE	24,999.99
JACOBS, KYLE W.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIANNETTE MILLER-MEEKS—Con.						
		KILEY,WILLIAM E	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	12,500.01	
		MCKAY, AARON M.	04/01/21 06/30/21	DISTRICT DIRECTOR	22,500.00	
		PINETTE, TARA G.	04/01/21 06/30/21	STAFF ASSISTANT	9,500.01	
		STEVENS,SARAH M	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	6,249.99	
		SWANSON, JOSEPH A.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	180,249.99
TRAVEL						
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	767.40	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	192.40	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	201.20	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	COMMERCIAL TRANSPORTATION	306.36	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	192.40	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	1,318.20	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	333.20	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	285.40	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/28/21 04/04/21	COMMERCIAL TRANSPORTATION	616.81	
04-21	AP 01411794	HON MARIANNETTE MILLER MEEKS	03/08/21 03/11/21	TAXI/PARKING/TOLLS	40.00	
04-21	AP 01411804	GIBLER, TRACIE S.	03/19/21 03/21/21	COMMERCIAL TRANSPORTATION	379.60	
04-21	AP 01411804	GIBLER, TRACIE S.	03/19/21 03/21/21	CAR RENTAL	291.48	
04-21	AP 01411804	GIBLER, TRACIE S.	03/21/21 03/21/21	GASOLINE	16.00	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	COMMERCIAL TRANSPORTATION	467.40	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	192.40	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	201.20	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	97.40	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	124.32	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	LODGING	400.20	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	MEALS	24.73	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	03/28/21 04/04/21	CAR RENTAL	868.82	
05-24	AP 01420905	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	55.44	
05-24	AP 01420905	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	536.39	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	COMMERCIAL TRANSPORTATION	-162.20	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	02/21/21 02/21/21	COMMERCIAL TRANSPORTATION	-36.87	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	162.40	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	255.40	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	162.40	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION	312.20	
06-17	AP 01430035	BENDER, CAROLINE K.	06/01/21 06/04/21	LODGING	712.26	
06-17	AP 01430035	BENDER, CAROLINE K.	06/01/21 06/07/21	TAXI/PARKING/TOLLS	80.19	
06-23	AP 01411821	HARRIS, AUSTIN R.	03/28/21 04/04/21	CAR RENTAL	735.82	
					TRAVEL TOTALS:	10,130.35
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01413979	VERIZON WIRELESS	03/15/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	81.30	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	124.64	

1556

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	90.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	492.72
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	30.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	124.64
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	90.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	442.87
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	30.80
05-25	AP	01424368	VERIZON WIRELESS	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	81.30
06-02	AP	01431812	CITY OF OTTUMWA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	81.67
06-16	AP	01431813	CITY OF OTTUMWA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	175.00
06-28	AP	01436065	VERIZON WIRELESS	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	127.45
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	124.64
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	90.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	592.41
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	30.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,811.79
		OTHER SERVICES					
04-16	AP	01409135	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01409263	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01419652	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01419780	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	01431523	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01431648	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	10,350.00
		SUPPLIES AND MATERIALS					
04-13	AP	01406277	KILEY, WILLIAM E.	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	133.61
04-14	AP	01406299	TVEYES INC	04/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-1,524.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1,473.56
05-14	AP	01417792	READYREFRESH BY NESTLE	03/25/21	04/24/21	WATER	87.73
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	161.03
06-10	AP	01427498	READYREFRESH BY NESTLE	04/25/21	05/24/21	WATER	135.71
06-17	AP	01430049	GIBLER, TRACIE S.	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	232.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-152.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	185.35
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	157.39
						SUPPLIES AND MATERIALS TOTALS:	2,918.38
		EQUIPMENT					
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	425.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	425.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	425.00
						EQUIPMENT TOTALS:	1,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,449.68
						OFFICE TOTALS:	207,449.68

1557

INTERN ALLOWANCES
2021 HON. MARIANNETTE MILLER-MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION 1,920.00 1,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. MARIANETTE MILLER-MEEKS—Con.							
					INTERN ALLOWANCES TOTALS:	1,920.00	1,920.00
					OFFICE TOTALS:	1,920.00	1,920.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PARCEL, ADAM J.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		960.00	
		SLOAN, DREW P.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		960.00	
					PERSONNEL COMPENSATION TOTALS:	1,920.00	
					INTERN ALLOWANCES TOTALS:	1,920.00	
					OFFICE TOTALS:	1,920.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PAUL MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-20	AR	AC-16879	COMCAST	12/15/20 12/31/20	UTILITIES	-27.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-27.06	
SUPPLIES AND MATERIALS							
04-12	AR	AC-16839	CITIBANK	05/19/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L	-186.75	
					SUPPLIES AND MATERIALS TOTALS:	-186.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-213.81	
					OFFICE TOTALS:	-213.81	
2021 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37.68	77.74
					PERSONNEL COMPENSATION	480,163.98	243,419.49
					TRAVEL	9,812.31	5,260.25
					RENT, COMMUNICATION, UTILITIES	38,841.27	16,916.28
					PRINTING AND REPRODUCTION	33.00	33.00
					OTHER SERVICES	22,391.69	11,244.00
					SUPPLIES AND MATERIALS	4,249.91	2,706.04
					EQUIPMENT	2,735.04	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,264.88	281,024.32
					OFFICE TOTALS:	558,264.88	281,024.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	226.66	
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-93.65	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	302.06	
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-260.75	

1558

06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	99.32
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-195.90
							77.74
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BORTZ, ASHTON M	04/01/21	06/30/21	DISTRICT CHIEF OF STAFF	24,999.99
			BRUNINK, TARIN M.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS	16,250.01
			BURDICK, CLIFTON L	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	13,250.01
			CARR, MELISSA A	04/01/21	06/30/21	SHARED EMPLOYEE	4,125.00
			CONOVER, MARLA J	04/01/21	06/30/21	CONSTITUENT SERVICES REP	12,249.99
			DERHEIM, LUKE H	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,125.00
			DORRIEN, ERIC A	04/01/21	06/30/21	CONSTITUENT SERVICE REP.	9,750.00
			KIM, EDWARD S.	04/05/21	06/30/21	LEGISLATIVE DIRECTOR	17,916.67
			MACARTHUR, CHRISTOPHER J	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			RUSSELL, JAMES D	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
			RUTH, KAREN M	04/01/21	06/30/21	CONSTITUENT REPRESENTATIVE	14,750.01
			RYAN, LINDSAY C	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
			SALWIN, CARTER M	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,250.01
			SCHIMMENTI, JAYSON J	04/01/21	04/02/21	LEGISLATIVE DIRECTOR	377.78
			SCOTT, HANNAH M	04/01/21	06/30/21	STAFF ASSISTANT	9,249.99
			SMITH, THOMAS C.	04/01/21	06/30/21	CONSTITUENT REPRESENTATIVE	15,000.00
			WILLIAMS, ALEXA S	04/01/21	06/30/21	EXECUTIVE ASSISTANT	13,250.01
			WOLGAST, KEISHA L	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,875.00
							PERSONNEL COMPENSATION TOTALS:
							243,419.49
TRAVEL							
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	163.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	163.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	98.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	163.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	98.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	163.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	98.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	13.65
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	12.59
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	3.45
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS	13.98
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	14.61
04-28	AP	01413498	BORTZ, ASHTON M	04/08/21	04/20/21	PRIVATE AUTO MILEAGE	206.08
05-03	AP	01414373	DERHEIM, LUKE H.	04/12/21	04/29/21	PRIVATE AUTO MILEAGE	312.48
05-03	AP	01414375	SMITH, THOMAS C.	04/06/21	04/23/21	PRIVATE AUTO MILEAGE	803.60
05-04	AP	01414841	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	51.87
05-04	AP	01414841	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	MEALS	22.19
05-04	AP	01414929	CONOVER, MARLA J	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	18.48
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	163.40
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	98.40
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	163.40
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	98.40
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	11.44
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	MEALS	24.77
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	11.06

1559

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. MOOLENAAR—Con.						
06-04	AP 01426609	CONOVER, MARLA J	05/14/21 05/14/21	PRIVATE AUTO MILEAGE		33.60
06-04	AP 01426861	SMITH, THOMAS C.	05/04/21 05/15/21	PRIVATE AUTO MILEAGE		308.00
06-07	AP 01427142	DERHEIM, LUKE H.	05/06/21 05/30/21	PRIVATE AUTO MILEAGE		637.28
06-07	AP 01427143	BORTZ, ASHTON M	05/03/21 06/02/21	PRIVATE AUTO MILEAGE		189.28
06-10	AP 01427476	CITIBANK GOV CARD SERVICE	06/07/21 06/08/21	COMMERCIAL TRANSPORTATION		326.80
06-10	AP 01427476	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	MEALS		2.09
06-14	AP 01428516	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		163.40
06-14	AP 01428516	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		98.40
06-14	AP 01428516	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		163.40
06-14	AP 01428516	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION		250.40
06-14	AP 01428516	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	MEALS		37.93
06-14	AP 01428516	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	MEALS		22.63
06-14	AP 01428516	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS		22.95
06-14	AP 01428516	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS		11.44
				TRAVEL TOTALS:		5,260.25
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404388	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		457.56
04-09	AP 01405487	BRUNINK, TARIN M.	04/01/21 04/30/21	UTILITIES		65.00
04-16	AP 01407887	OCH LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		615.00
04-20	AP 01411653	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE		908.21
04-21	AP 01411646	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE		152.85
04-22	AP 01412556	AT&T	04/16/21 05/15/21	UTILITIES		152.48
04-23	AP 01412935	CENTURY LINK	04/17/21 05/16/21	UTILITIES		166.76
04-26	AP 01413349	CONSUMERS ENERGY PAYMENT CENTER	03/17/21 04/15/21	UTILITIES		86.46
04-26	AP 01413398	AT&T	04/10/21 05/09/21	UTILITIES		60.59
04-27	AP 01413660	TRI-STAR HOLDING COMPANY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1.33
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		101.27
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRANSF)		34.55
05-04	AP 01414840	AT&T CORP	03/22/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE		332.81
05-04	GL GLA0106289	.....	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		23.12
05-05	AP 01415587	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		454.50
05-12	AP 01416606	BRUNINK, TARIN M.	05/01/21 05/31/21	UTILITIES		65.00
05-16	AP 01418408	OCH LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		615.00
05-16	AP 01419633	TRI-STAR HOLDING COMPANY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
05-21	AP 01423128	AT&T CORP	04/10/21 05/11/21	TELECOMSRV/EQ/TOLL CHARGE		165.32
05-24	AP 01423126	AT&T CORP	04/10/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE		983.44
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		3.19
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)		101.27

1560

05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	31.74
05-25	AP	01423610	AT&T	05/16/21	06/15/21	UTILITIES	152.48
05-25	AP	01423807	CENTURY LINK	05/17/21	06/16/21	UTILITIES	166.76
05-25	AP	01423817	AT&T	05/02/21	06/09/21	UTILITIES	70.58
05-27	AP	01424043	CONSUMERS ENERGY PAYMENT CENTER	04/16/21	05/16/21	UTILITIES	79.87
05-28	AP	01425198	UNITED PARCEL SERVICE	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	7.97
05-28	AP	01425216	UNITED PARCEL SERVICE	04/12/21	04/12/21	POSTAGE / COURIER / BOX RENTAL	11.34
05-28	AP	01425216	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	7.86
05-28	AP	01425283	UNITED PARCEL SERVICE	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	6.16
05-28	AP	01425283	UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	21.01
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	7.86
05-28	AP	01425301	UNITED PARCEL SERVICE	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	9.82
05-28	AP	01425343	UNITED PARCEL SERVICE	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	9.72
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	11.01
05-28	AP	01425343	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	24.64
06-02	AP	01425593	AT&T CORP	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	376.30
06-07	AP	01427146	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	454.50
06-15	AP	01429076	BRUNINK, TARIN M.	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	65.00
06-16	AP	01430303	OCH LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
06-16	AP	01431504	TRI-STAR HOLDING COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
06-22	AP	01434579	AT&T CORP	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	176.15
06-22	AP	01434580	AT&T CORP	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,048.44
06-24	AP	01435269	CONSUMERS ENERGY PAYMENT CENTER	05/17/21	06/15/21	UTILITIES	162.33
06-24	AP	01435328	AT&T	06/01/21	07/09/21	UTILITIES	70.58
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2.52
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	101.27
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	23.77
06-30	AP	01436941	AT&T CORP	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	379.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,916.28
						PRINTING AND REPRODUCTION	
06-22	AP	01434378	ACCURATE WORD	06/16/21	06/16/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
						OTHER SERVICES	
04-07	AP	01404426	AUDIO CENTRAL ALARM INC	04/01/21	04/30/21	SECURITY SERVICE	28.00
04-14	AP	01406583	GOCLEAN LLC	03/20/21	04/03/21	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01408246	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409156	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-04	AP	01414808	AUDIO CENTRAL ALARM INC	05/01/21	05/31/21	SECURITY SERVICE	28.00
05-16	AP	01418765	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419675	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-02	AP	01425592	AUDIO CENTRAL ALARM INC	06/01/21	06/30/21	SECURITY SERVICE	28.00
06-04	AP	01426966	GOCLEAN LLC	05/15/21	05/29/21	JANITORIAL AND MAINT SERV	300.00
06-16	AP	01430658	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431545	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-30	AP	01436787	GOCLEAN LLC	06/12/21	06/26/21	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	11,244.00
						SUPPLIES AND MATERIALS	
04-14	AP	01406723	SHAY WATER COMPANY INC	03/22/21	03/22/21	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. MOOLENAAR—Con.						
04-28	AP 01413498	BORTZ, ASHTON M	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	550.87	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-743.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	903.64	
05-10	AP 01416588	MACARTHUR, CHRISTOPHER J.	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	79.49	
05-14	AP 01417648	SHAY WATER COMPANY INC	04/20/21 04/20/21	WATER	15.00	
05-24	GL FRM0106808		05/06/21 05/11/21	FRAMING (TRANSFER)	127.00	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-1,984.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	2,616.83	
06-10	AP 01428363	SHAY WATER COMPANY INC	05/18/21 05/18/21	WATER	21.00	
06-16	AP 01429210	HOUGHTON LAKE RESORTER	06/11/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-23	AP 01435375	SOFTCHOICE CORPORATION	02/16/21 02/16/21	SOFTWARE LESS THAN \$500	449.16	
06-30	AP 01436785	MT PLEASANT AREA CHAMBER OF COMMERCE	06/26/21 06/26/21	FOOD & BEVERAGE	65.00	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-1,175.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,755.05	
				SUPPLIES AND MATERIALS TOTALS:	2,706.04	
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	455.84	
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	455.84	
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	455.84	
				EQUIPMENT TOTALS:	1,367.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,024.32	
				OFFICE TOTALS:	281,024.32	
2020 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-15	AP 01407286	CDW GOVERNMENT LLC	03/31/21 03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,239.30	
04-29	AP 01414077	CDW GOVERNMENT LLC	04/02/21 04/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,239.30	
				EQUIPMENT TOTALS:	20,478.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,478.60	
				OFFICE TOTALS:	20,478.60	
2021 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,413.41	27,680.18
				PERSONNEL COMPENSATION	389,402.39	208,266.17
				TRAVEL	18,507.77	9,996.63
				RENT, COMMUNICATION, UTILITIES	40,377.69	20,467.02
				PRINTING AND REPRODUCTION	41,955.14	23,941.14
				OTHER SERVICES	22,633.54	11,723.54
				SUPPLIES AND MATERIALS	20,973.70	11,920.45
				EQUIPMENT	7,582.48	1,623.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,846.12	315,618.47

1562

OFFICE TOTALS: 571,846.12 315,618.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	156.98	
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	23,419.44	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-31.00
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	3,076.25	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	96.41	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	3,076.25	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-3,076.25	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	973.60	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-11.50
							FRANKED MAIL TOTALS:	27,680.18

PERSONNEL COMPENSATION

ANGEL, BRANDON D.	05/24/21	06/30/21	PAID INTERN	925.00	
AZEVEDO, SUSAN G	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	9,875.01	
BLIAMPTIS, CURTIS M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,499.99	
CADDOCK, JOHN S	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	16,250.01	
CARUGATI, KEVIN M	04/01/21	06/30/21	STAFF ASSISTANT	8,000.01	
DUSENBURY, RHETT P	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	10,500.00	
FIORILLI, RIANNAH J	04/01/21	04/30/21	PAID INTERN	750.00	
HATCHER, LYNN B	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	15,500.01	
HOUGH, MICHAEL J	04/01/21	06/30/21	CHIEF OF STAFF	37,469.44	
HUIZENGA, GARRETT S.	04/01/21	06/30/21	PRESS ASSISTANT	7,500.00	
LESTER, DEAN A.	04/01/21	06/30/21	SHARED FINANCIAL ADMINISTRATOR	5,750.01	
MOOR, COLTON L	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,500.01	
MURRAY, SOPHIA L.	04/01/21	04/11/21	STAFF ASSISTANT	450.00	
NEELEY, MADISON T.	04/01/21	06/30/21	SPECIAL PROJECTS COORDINATOR	5,000.01	
NEFF, DANIEL L.	04/01/21	06/30/21	ECONOMIC DEVELOPMENT/OUTREACH	11,583.33	
OLLIS, SAMUEL S.	04/01/21	05/12/21	PAID INTERN	2,100.00	
PHILLIPS, ASHLEY E	04/01/21	06/13/21	SCHEDULER	10,138.90	
POTTER, DOROTHY J	04/01/21	06/30/21	OFFICE COORDINATOR	8,866.67	
REEVES, TARA M.	04/01/21	06/30/21	CONSTITUENT SERVICE REP.	10,500.00	
SCHAU, NICHOLAS C.	05/17/21	06/30/21	PAID INTERN	1,100.00	
STEVENS, CHRISTOPHER D	05/01/21	05/31/21	SHARED EMPLOYEE	5,000.00	
STORY, CHAD R	04/01/21	06/04/21	DEPUTY CHIEF OF STAFF	15,111.10	
WORKMAN, CURTIS M	04/01/21	06/30/21	STAFF ASSISTANT	4,896.67	
				PERSONNEL COMPENSATION TOTALS:	208,266.17

1563

TRAVEL

04-01	AP	01403257	CITIBANK GOV CARD SERVICE	03/11/21	03/16/21	COMMERCIAL TRANSPORTATION	388.80
04-01	AP	01403257	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	11.00
04-01	AP	01403257	CITIBANK GOV CARD SERVICE	03/13/21	03/14/21	LODGING	109.44
04-07	AP	01404474	HON ALEXANDER X MOONEY	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	361.87
04-20	AP	01407601	DUSENBURY, RHETT P.	03/12/21	03/13/21	LODGING	124.26
04-20	AP	01407601	DUSENBURY, RHETT P.	03/05/21	03/12/21	MEALS	32.22
04-20	AP	01407601	DUSENBURY, RHETT P.	03/16/21	03/16/21	MEALS	9.81
04-20	AP	01407601	DUSENBURY, RHETT P.	03/04/21	03/13/21	PRIVATE AUTO MILEAGE	531.44
04-20	AP	01407601	DUSENBURY, RHETT P.	03/16/21	03/30/21	PRIVATE AUTO MILEAGE	447.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
04-20	AP 01407601	DUSENBURY, RHETT P.	03/12/21 03/13/21	TAXI/PARKING/TOLLS		21.20
04-20	AP 01407606	NEFF, DANIEL L.	03/11/21 03/13/21	MEALS		41.65
04-20	AP 01407606	NEFF, DANIEL L.	03/11/21 03/13/21	PRIVATE AUTO MILEAGE		240.80
04-20	AP 01407608	AZEVEDO, SUSAN G.	03/01/21 03/16/21	MEALS		13.57
04-20	AP 01407608	AZEVEDO, SUSAN G.	03/01/21 03/30/21	PRIVATE AUTO MILEAGE		211.12
04-20	AP 01407611	STORY, CHAD R.	03/01/21 03/25/21	MEALS		363.60
04-22	AP 01412508	DUSENBURY, RHETT P.	04/02/21 04/15/21	PRIVATE AUTO MILEAGE		291.20
04-26	AP 01407612	STORY, CHAD R.	03/08/21 03/24/21	LODGING		216.96
04-26	AP 01407612	STORY, CHAD R.	03/23/21 03/30/21	MEALS		71.08
04-26	AP 01407612	STORY, CHAD R.	03/01/21 03/27/21	PRIVATE AUTO MILEAGE		1,024.80
04-26	AP 01413482	WORKMAN, CURTIS M.	03/13/21 03/13/21	MEALS		4.48
04-26	AP 01413482	WORKMAN, CURTIS M.	03/13/21 03/13/21	PRIVATE AUTO MILEAGE		145.04
05-06	AP 01415918	STORY, CHAD R.	04/01/21 04/01/21	MEALS		16.72
05-06	AP 01415918	STORY, CHAD R.	04/01/21 04/21/21	PRIVATE AUTO MILEAGE		348.32
05-06	AP 01415919	DUSENBURY, RHETT P.	04/26/21 04/26/21	MEALS		5.87
05-06	AP 01415919	DUSENBURY, RHETT P.	04/17/21 04/28/21	PRIVATE AUTO MILEAGE		244.16
05-06	AP 01415921	NEFF, DANIEL L.	04/08/21 04/08/21	MEALS		24.79
05-06	AP 01415921	NEFF, DANIEL L.	04/08/21 04/28/21	PRIVATE AUTO MILEAGE		154.00
05-10	AP 01415922	AZEVEDO, SUSAN G.	04/21/21 04/28/21	MEALS		37.20
05-10	AP 01415922	AZEVEDO, SUSAN G.	04/05/21 04/28/21	PRIVATE AUTO MILEAGE		216.72
05-10	AP 01415922	AZEVEDO, SUSAN G.	04/01/21 04/21/21	TAXI/PARKING/TOLLS		6.00
05-14	AP 01417430	HON ALEXANDER X MOONEY	04/03/21 04/22/21	PRIVATE AUTO MILEAGE		295.79
06-03	AP 01425946	CITIBANK GOV CARD SERVICE	05/24/21 05/26/21	LODGING		248.52
06-03	AP 01425946	CITIBANK GOV CARD SERVICE	05/24/21 05/25/21	MEALS		12.00
06-03	AP 01425946	CITIBANK GOV CARD SERVICE	05/24/21 05/25/21	TAXI/PARKING/TOLLS		32.40
06-03	AP 01425951	PHILLIPS, ASHLEY E.	05/18/21 05/19/21	LODGING		108.48
06-03	AP 01425951	PHILLIPS, ASHLEY E.	05/06/21 05/18/21	MEALS		34.85
06-03	AP 01425951	PHILLIPS, ASHLEY E.	05/06/21 05/18/21	PRIVATE AUTO MILEAGE		273.62
06-04	AP 01425952	HATCHER, LYNN B.	05/24/21 05/26/21	MEALS		95.79
06-04	AP 01425952	HATCHER, LYNN B.	05/24/21 05/26/21	CAR RENTAL		220.29
06-04	AP 01425952	HATCHER, LYNN B.	05/25/21 05/26/21	GASOLINE		71.04
06-04	AP 01425952	HATCHER, LYNN B.	05/24/21 05/26/21	TAXI/PARKING/TOLLS		56.28
06-08	AP 01426460	DUSENBURY, RHETT P.	05/19/21 05/26/21	MEALS		93.31
06-08	AP 01426460	DUSENBURY, RHETT P.	05/17/21 05/27/21	PRIVATE AUTO MILEAGE		291.76
06-08	AP 01426461	DUSENBURY, RHETT P.	05/01/21 05/10/21	MEALS		10.26
06-08	AP 01426461	DUSENBURY, RHETT P.	05/01/21 05/14/21	PRIVATE AUTO MILEAGE		475.44
06-08	AP 01426462	WORKMAN, CURTIS M.	05/04/21 05/04/21	MEALS		17.85
06-08	AP 01426462	WORKMAN, CURTIS M.	05/04/21 05/04/21	PRIVATE AUTO MILEAGE		93.52
06-08	AP 01426465	AZEVEDO, SUSAN G.	05/06/21 05/12/21	MEALS		48.78
06-08	AP 01426465	AZEVEDO, SUSAN G.	05/18/21 05/24/21	MEALS		26.46
06-08	AP 01426465	AZEVEDO, SUSAN G.	05/03/21 05/18/21	PRIVATE AUTO MILEAGE		203.84
06-08	AP 01426465	AZEVEDO, SUSAN G.	05/18/21 05/24/21	PRIVATE AUTO MILEAGE		232.40
06-08	AP 01426465	AZEVEDO, SUSAN G.	05/06/21 05/06/21	TAXI/PARKING/TOLLS		2.00

1564

06-08	AP	01426465	AZEVEDO, SUSAN G.	05/19/21	05/19/21	TAXI/PARKING/TOLLS	1.00	
06-08	AP	01426466	STORY, CHAD R.	05/17/21	05/20/21	LODGING	336.45	
06-08	AP	01426466	STORY, CHAD R.	05/17/21	05/25/21	MEALS	261.76	
06-08	AP	01426466	STORY, CHAD R.	05/17/21	05/17/21	PRIVATE AUTO MILEAGE	342.72	
06-10	AP	01428163	HON ALEXANDER X MOONEY	05/04/21	05/20/21	PRIVATE AUTO MILEAGE	254.41	
06-10	AP	01428164	HUIZENGA, GARRETT S.	05/24/21	05/25/21	MEALS	47.41	
06-10	AP	01428164	HUIZENGA, GARRETT S.	05/24/21	05/26/21	TAXI/PARKING/TOLLS	92.64	
							TRAVEL TOTALS:	9,996.63
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01407587	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	426.09	
04-16	AP	01407587	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	UTILITIES	112.64	
04-16	AP	01408295	RIGGS COMMERCIAL REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58	
04-16	AP	01408771	BERKELEY COUNTY DEVELOPMENT AUTHORITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99	
04-20	AP	01407605	POTTER, DOROTHY J	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	25.13	
04-21	AP	01407584	CITI PCARD-MARSHALL UNV RSRCH CORP	03/31/21	03/31/21	TEMPORARY SPACE RENTAL	150.00	
04-22	AP	01412506	COMCAST	04/22/21	05/21/21	UTILITIES	174.64	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	54.94
04-28	GL	MED0106173	.....	04/01/21	04/22/21	HIR GRAPHICS (TRANSFER)	130.00
05-06	AP	01415438	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	505.00	
05-06	AP	01415906	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	895.70	
05-14	AP	01415908	FRONTIER COMMUNICATIONS	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	426.09	
05-14	AP	01415908	FRONTIER COMMUNICATIONS	03/20/21	04/19/21	UTILITIES	112.64	
05-16	AP	01418814	RIGGS COMMERCIAL REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58	
05-16	AP	01419287	BERKELEY COUNTY DEVELOPMENT AUTHORITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99	
05-21	AP	01423334	VERIZON	05/06/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	816.79	
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	54.35	
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	30.46	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	147.28
05-27	GL	MED0106807	.....	05/13/21	05/18/21	HIR GRAPHICS (TRANSFER)	72.00
06-03	AP	01425950	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	505.00	
06-03	AP	01425958	COMCAST	05/22/21	06/21/21	UTILITIES	174.64	
06-08	AP	01426467	FRONTIER COMMUNICATIONS	05/15/21	06/14/21	UTILITIES	60.89	
06-10	AP	01428127	FRONTIER COMMUNICATIONS	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	427.14	
06-10	AP	01428127	FRONTIER COMMUNICATIONS	04/20/21	05/19/21	UTILITIES	112.64	
06-16	AP	01430707	RIGGS COMMERCIAL REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58	
06-16	AP	01431177	BERKELEY COUNTY DEVELOPMENT AUTHORITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99	
06-22	AP	01434818	COMCAST	06/22/21	07/21/21	UTILITIES	174.64	
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	59.38	
06-28	AP	01436231	FRONTIER COMMUNICATIONS	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	60.89	
06-28	AP	01436232	VERIZON	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	825.06	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	128.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	94.78
06-28	GL	MED0107482	.....	06/04/21	06/09/21	HIR GRAPHICS (TRANSFER)	51.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,467.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
PRINTING AND REPRODUCTION						
04-16	AP 01407588	ACCURATE WORD	04/01/21 04/01/21	PRINTING & REPRODUCTION		78.00
04-22	AP 01412508	DUSENBURY, RHETT P.	04/07/21 04/07/21	PRINTING & REPRODUCTION		2.00
05-14	AP 01417427	HOMETOWN CONNECTIONS	04/05/21 05/04/21	ADVERTISEMENTS	10,000.00	
05-21	AP 01422927	BSL GEM LASER EXPRESS LLC	01/01/21 03/31/21	PRINTING & REPRODUCTION		1,280.33
06-08	AP 01426461	DUSENBURY, RHETT P.	05/05/21 05/06/21	PRINTING & REPRODUCTION		10.30
06-08	AP 01426462	WORKMAN, CURTIS M.	05/26/21 05/26/21	PRINTING & REPRODUCTION		55.51
06-15	AP 01429269	CITIZEN DIALOG LLC	05/26/21 05/26/21	PRINTING & REPRODUCTION	12,515.00	
					PRINTING AND REPRODUCTION TOTALS:	23,941.14
OTHER SERVICES						
04-16	AP 01408636	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408637	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP 01419154	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01419155	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-10	AP 01428158	CITI PCARD-APPLE.COM/BILL	04/22/21 05/21/21	TECHNOLOGY SERVICE CONTRACTS		7.95
06-10	AP 01428158	CITI PCARD-APPLE.COM/BILL	05/22/21 06/21/21	TECHNOLOGY SERVICE CONTRACTS		10.59
06-10	AP 01428172	LESTER, DEAN A.	05/21/21 06/03/21	TRAINING		980.00
06-16	AP 01431045	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01431046	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	11,723.54
SUPPLIES AND MATERIALS						
04-06	AP 01405082	CITIBANK	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)		790.36
04-16	AP 01407594	TYLER MOUNTAIN WATER COMPANY	03/18/21 03/31/21	WATER		33.01
04-16	AP 01407597	BERKELEY CLUB BEVERAGES INC	04/14/21 04/14/21	WATER		17.87
04-20	AP 01407601	DUSENBURY, RHETT P.	03/05/21 03/12/21	PUBLICATIONS/REFERENCE MAT'L		3.93
04-20	AP 01407601	DUSENBURY, RHETT P.	03/16/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L		9.91
04-21	AP 01407584	CITI PCARD-AMZN Mktp US ON4S27U43	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)		66.76
04-21	AP 01407584	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
04-21	AP 01407584	CITI PCARD-FIRST THINGS	02/26/21 02/25/22	PUBLICATIONS/REFERENCE MAT'L		19.95
04-21	AP 01407584	CITI PCARD-HOBBY LOBBY #832	03/12/21 03/12/21	HABITATION EXPENSE		44.39
04-21	AP 01407584	CITI PCARD-NYTimes NYTimes disc	03/16/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L		4.24
04-21	AP 01407584	CITI PCARD-OFFICE DEPOT #5910	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)		42.89
04-21	AP 01407584	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)		56.17
04-21	AP 01407584	CITI PCARD-ZOOM.US 888-799-9666	03/22/21 03/21/22	SOFTWARE LESS THAN \$500	2,118.94	
04-22	AP 01412508	DUSENBURY, RHETT P.	04/03/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L		4.01
04-23	AP 01412505	BERKELEY CLUB BEVERAGES INC	04/15/21 05/14/21	WATER		10.60
04-26	AP 01407612	STORY, CHAD R.	03/19/21 03/19/21	HABITATION EXPENSE		150.00
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER		204.37
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE		209.28
04-27	AP 01412509	LESTER, DEAN A.	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)		598.22
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	WATER		48.55
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)		52.24
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		19.99

1566

04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-201.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	481.79
05-05	GL	FRM0106354		04/20/21	04/22/21	FRAMING (TRANSFER)	50.00
05-06	AP	01414289	CITI PCARD-SQ GINAS SOFT CLOTH SHOP	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	393.06
05-06	AP	01414289	CITI PCARD-THE JOURNAL PUBLISHING CO	03/15/21	03/14/23	PUBLICATIONS/REFERENCE MAT'L	416.00
05-12	AP	01417742	CITIBANK	03/12/21	03/12/21	HABITATION EXPENSE	-44.39
05-12	AP	01417742	CITIBANK	03/18/21	04/15/21	HABITATION EXPENSE	44.39
05-14	AP	01417428	TYLER MOUNTAIN WATER COMPANY	04/15/21	04/30/21	WATER	25.36
05-19	AP	01418018	CITI PCARD-CANVA 03028-19239394	04/17/21	04/16/22	SOFTWARE LESS THAN \$500	119.99
05-19	AP	01418018	CITI PCARD-D J WALL-ST-JOURNAL	04/22/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-19	AP	01418018	CITI PCARD-NYTimes NYTimes disc	04/15/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-19	AP	01418018	CITI PCARD-SQ THE RECORD DELTA	04/20/21	04/19/22	PUBLICATIONS/REFERENCE MAT'L	156.00
05-21	AP	01423333	BERKELEY CLUB BEVERAGES INC	05/15/21	06/14/21	WATER	10.60
05-24	AP	01424047	CITI PCARD-APPLE.COM/BILL	04/23/21	05/22/22	SOFTWARE LESS THAN \$500	63.59
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	50.70
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	48.86
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	52.88
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	19.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	45.33
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	15.36
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	492.54
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	WATER	57.83
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	147.16
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	101.19
06-01	AP	01425297	LEIDOS DIGITAL SOLUTIONS INC	01/15/21	12/31/22	SOFTWARE LESS THAN \$500	4,050.00
06-08	AP	01426459	POTTER, DOROTHY J	05/27/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	37.00
06-08	AP	01426460	DUSENBURY, RHETT P.	05/21/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	4.22
06-08	AP	01426461	DUSENBURY, RHETT P.	05/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	2.09
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	60.08
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	69.00
06-10	AP	01428158	CITI PCARD-AMZN Mktp US 2L1X2HT2	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	16.04
06-10	AP	01428158	CITI PCARD-Amazon.com 2L5IS2E01	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	33.54
06-10	AP	01428158	CITI PCARD-Amazon.com 2L9J43D50	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	58.80
06-10	AP	01428158	CITI PCARD-D J WALL-ST-JOURNAL	05/22/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-10	AP	01428158	CITI PCARD-NYTimes NYTimes disc	05/13/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-10	AP	01428172	LESTER, DEAN A.	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	22.49
06-16	AP	01429375	TYLER MOUNTAIN WATER COMPANY	05/13/21	05/31/21	WATER	33.01
06-17	AP	01433989	BERKELEY CLUB BEVERAGES INC	06/15/21	07/14/21	WATER	10.60
06-21	GL	FRM0107522		06/04/21	06/08/21	FRAMING (TRANSFER)	50.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	65.31
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	116.30
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	115.21
06-29	AP	01436237	BERKELEY CLUB BEVERAGES INC	06/23/21	06/23/21	WATER	17.87
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	19.99
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	124.79
						SUPPLIES AND MATERIALS TOTALS:	11,920.45
04-06	AP	01405082	EQUIPMENT CITIBANK	01/26/21	01/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-790.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
04-27	AP 01412509	LESTER, DEAN A.	04/05/21 04/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,375.88
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		339.16
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		339.16
06-30	GL MNT0107573		05/27/21 05/31/21	MAINTENANCE / REPAIRS		25.00
06-30	GL MNT0107573		05/28/21 05/31/21	MAINTENANCE / REPAIRS		-18.25
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		352.75
					EQUIPMENT TOTALS:	1,623.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,618.47
					OFFICE TOTALS:	315,618.47
2020 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-06	AP 01404484	BSL GEM LASER EXPRESS LLC	10/01/20 12/31/20	PRINTING & REPRODUCTION		499.04
					PRINTING AND REPRODUCTION TOTALS:	499.04
OTHER SERVICES						
05-17	AP 01417443	ARISTOTLE INTERNATIONAL INC	12/15/20 12/15/20	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
					OTHER SERVICES TOTALS:	10,000.00
SUPPLIES AND MATERIALS						
05-26	AP 01424613	W B MASON COMPANY INC	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,795.00
05-26	AP 01424613	W B MASON COMPANY INC	04/20/21 04/20/21	SOFTWARE LESS THAN \$500		229.00
06-04	AP 01426665	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		509.00
					SUPPLIES AND MATERIALS TOTALS:	2,533.00
EQUIPMENT						
05-26	AP 01424613	W B MASON COMPANY INC	04/20/21 04/20/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00
06-04	AP 01426665	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/24/21 05/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,901.00
					EQUIPMENT TOTALS:	10,860.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,892.04
					OFFICE TOTALS:	23,892.04
2019 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-22	AP 01434591	CDW GOVERNMENT LLC	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		116.60
06-22	AP 01434591	CDW GOVERNMENT LLC	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)		217.40
					SUPPLIES AND MATERIALS TOTALS:	334.00
EQUIPMENT						
06-22	AP 01434591	CDW GOVERNMENT LLC	05/14/20 05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		16,941.07
06-22	AP 01434591	CDW GOVERNMENT LLC	05/14/20 05/14/20	WARRANTIES		160.52
06-22	AP 01434591	CDW GOVERNMENT LLC	05/14/20 05/14/20	WARRANTIES QTY - 2		605.74
					EQUIPMENT TOTALS:	17,707.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,041.33

1568

INTERN ALLOWANCES
 2021 HON. ALEXANDER X. MOONEY
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>18,041.33</u>
PERSONNEL COMPENSATION	10,492.69	4,632.69
INTERN ALLOWANCES TOTALS:	<u>10,492.69</u>	<u>4,632.69</u>
OFFICE TOTALS:	<u>10,492.69</u>	<u>4,632.69</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CROSBY, SCOTT E.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,700.00
FORTENBERRY, CHRISTINE G.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	966.67
HERNANDEZ, JONATHAN A.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	766.00
JACOBS, JESSICA L.	04/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM	1,200.02
			PERSONNEL COMPENSATION TOTALS:	4,632.69
			INTERN ALLOWANCES TOTALS:	4,632.69
			OFFICE TOTALS:	<u>4,632.69</u>

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. BARRY MOORE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-40.61	101.03
PERSONNEL COMPENSATION	432,035.63	217,114.74
TRAVEL	24,436.08	14,609.43
RENT, COMMUNICATION, UTILITIES	23,650.43	13,612.08
PRINTING AND REPRODUCTION	2,914.81	534.81
OTHER SERVICES	12,050.00	6,150.00
SUPPLIES AND MATERIALS	14,709.47	5,570.58
EQUIPMENT	13,431.82	1,298.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>523,187.63</u>	<u>258,991.10</u>
OFFICE TOTALS:	<u>523,187.63</u>	<u>258,991.10</u>

1569

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	236.18
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-62.05
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-23.90
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-49.20
			FRANKED MAIL TOTALS:	101.03

PERSONNEL COMPENSATION

BRADLEY, JOSHUA L.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	19,321.43
BUNN, MASON E.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	7,500.00
COLES, LOUIS W.	04/01/21	04/10/21	PART-TIME EMPLOYEE	460.78
CORSO, MADELINE A.	04/01/21	06/30/21	PRESS SEC/CONSTITUENT CORRESPO	11,250.00
COX, JOAN R.	04/01/21	06/30/21	OFFICE MANAGER	4,134.00
DIAZ II, RICHARD P.	04/01/21	06/30/21	PART-TIME EMPLOYEE	2,073.51
EMMETT, ANTHONY D.	04/01/21	06/30/21	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
		HARRIS JR, WILLIAM M.	04/01/21 06/30/21	DISTRICT DIRECTOR	30,250.01	
		JAYE, BRADLEY	06/13/21 06/30/21	COMMUNICATIONS DIRECTOR	3,750.00	
		MCCORMICK, SHERRY A.	04/01/21 06/30/21	CONSTITUENT ADVOCATE/FIELD REP	11,874.99	
		MCKNIGHT, LUKE A	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,750.01	
		MCLAUGHLIN, LAUREN M.	04/01/21 04/30/21	SHARED EMPLOYEE	2,500.00	
		MCAHON, AMELIA W	04/01/21 06/30/21	DIR OF CONSTITUENT ADVOCACY	15,000.00	
		MILNER, KATHARINE A	04/01/21 06/13/21	COMMUNICATIONS DIRECTOR	10,999.99	
		STROTHER, ELAINA A	04/01/21 06/30/21	CONSTITUENT ADVOCATE	7,500.00	
		TEEHAN, SHANA J	04/01/21 06/30/21	CHIEF OF STAFF	41,250.00	
		THOMPSON, RAGIN B.	04/01/21 04/30/21	CONSTITUENT ADVOCATE/FIELD REP	2,500.00	
		THOMPSON, RAGIN B.	05/01/21 06/30/21	CONSTITUENT ADVOCATE/SR. FIELD	5,500.00	
		THRAILKILL, MARGARET J	04/01/21 06/30/21	SCHEDULER	12,500.01	
		WHITE, EMMA L.	04/01/21 06/30/21	CONSTITUENT CORR/LEG AIDE	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	217,114.74	
TRAVEL						
04-01	AP 01403116	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	255.40	
04-01	AP 01403116	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION	161.40	
04-01	AP 01403367	THOMPSON, RAGIN B.	03/22/21 03/26/21	PRIVATE AUTO MILEAGE	167.44	
04-01	AP 01403407	STROTHER, ELAINA A.	02/25/21 02/25/21	PRIVATE AUTO MILEAGE	52.58	
04-02	AP 01403434	STROTHER, ELAINA A.	03/23/21 03/24/21	MEALS	22.36	
04-02	AP 01403434	STROTHER, ELAINA A.	03/23/21 03/24/21	PRIVATE AUTO MILEAGE	50.85	
04-02	AP 01403468	CITIBANK GOV CARD SERVICE	03/23/21 03/25/21	LODGING	280.70	
04-02	AP 01403705	DIAZ II, RICHARD P.	03/22/21 03/25/21	PRIVATE AUTO MILEAGE	259.28	
04-02	AP 01403709	COLES, LOUIS W.	03/23/21 03/23/21	MEALS	13.08	
04-02	AP 01403709	COLES, LOUIS W.	03/04/21 03/23/21	PRIVATE AUTO MILEAGE	188.16	
04-07	AP 01403864	BUNN, MASON E.	03/23/21 03/29/21	MEALS	54.04	
04-07	AP 01403864	BUNN, MASON E.	03/22/21 03/29/21	PRIVATE AUTO MILEAGE	484.34	
04-08	AP 01403883	MCCORMICK, SHERRY A.	02/25/21 02/25/21	MEALS	20.26	
04-08	AP 01403883	MCCORMICK, SHERRY A.	01/27/21 02/25/21	PRIVATE AUTO MILEAGE	310.24	
04-08	AP 01403883	MCCORMICK, SHERRY A.	03/07/21 03/07/21	PRIVATE AUTO MILEAGE	112.00	
04-16	AP 01406727	COLES, LOUIS W.	04/06/21 04/06/21	MEALS	16.12	
04-16	AP 01406727	COLES, LOUIS W.	04/06/21 04/06/21	PRIVATE AUTO MILEAGE	110.88	
04-16	AP 01407322	BUNN, MASON E.	04/06/21 04/07/21	MEALS	30.90	
04-16	AP 01407322	BUNN, MASON E.	04/05/21 04/07/21	PRIVATE AUTO MILEAGE	148.40	
04-20	AP 01407211	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	1,084.30	
04-20	AP 01407211	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	1,297.80	
04-20	AP 01407651	EMMETT, ANTHONY D.	04/07/21 04/07/21	MEALS	11.28	
04-20	AP 01407651	EMMETT, ANTHONY D.	04/09/21 04/09/21	GASOLINE	46.35	
04-30	AP 01412102	WHITE, EMMA L.	04/06/21 04/09/21	MEALS	56.68	
05-05	AP 01414872	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	215.40	
05-05	AP 01414872	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	185.40	
05-05	AP 01414872	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	LODGING	680.16	
05-05	AP 01414872	CITIBANK GOV CARD SERVICE	04/06/21 04/09/21	CAR RENTAL	1,064.74	

1570

05-05	AP	01414877	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	10.62
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	9.39
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS	34.51
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	21.02
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	13.28
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	4.57
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	8.16
05-05	AP	01414887	CITIBANK GOV CARD SERVICE	03/22/21	03/25/21	LODGING	355.68
05-05	AP	01414887	CITIBANK GOV CARD SERVICE	03/23/21	03/25/21	LODGING	259.92
05-05	AP	01414887	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	34.72
05-06	AP	01414867	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	161.40
05-06	AP	01414867	CITIBANK GOV CARD SERVICE	04/05/21	04/07/21	LODGING	303.28
05-06	AP	01414867	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	LODGING	875.52
05-06	AP	01415757	MCMAHON,AMELIA W	01/13/21	01/13/21	PRIVATE AUTO MILEAGE	151.20
05-10	AP	01416569	HARRIS JR, WILLIAM M	04/06/21	04/06/21	MEALS	23.08
05-10	AP	01416569	HARRIS JR, WILLIAM M	04/07/21	04/09/21	PRIVATE AUTO MILEAGE	118.16
05-12	AP	01416923	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	LODGING	218.88
05-12	AP	01416923	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	MEALS	2.67
05-14	AP	01416567	HARRIS JR, WILLIAM M	03/16/21	03/24/21	MEALS	51.06
05-14	AP	01416567	HARRIS JR, WILLIAM M	03/16/21	03/25/21	PRIVATE AUTO MILEAGE	346.42
05-19	AP	01420734	MCMAHON,AMELIA W	04/07/21	04/08/21	PRIVATE AUTO MILEAGE	89.60
05-28	AP	01425361	HON BARRY MOORE	04/05/21	04/30/21	PRIVATE AUTO MILEAGE	128.35
06-01	AP	01425703	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	873.40
06-01	AP	01425703	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	504.38
06-01	AP	01425703	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	LODGING	460.60
06-02	AP	01425597	HON BARRY MOORE	05/23/21	05/23/21	MEALS	16.75
06-02	AP	01425597	HON BARRY MOORE	05/11/21	05/31/21	PRIVATE AUTO MILEAGE	370.94
06-02	AP	01425795	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	287.40
06-02	AP	01425795	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	375.40
06-02	AP	01425795	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	30.00
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	5.55
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	7.69
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	7.17
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	MEALS	22.49
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS	62.40
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	45.52
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	66.53
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	MEALS	11.75
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	3.50
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS	13.58
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	20.00
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	TAXI/PARKING/TOLLS	12.00
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	TAXI/PARKING/TOLLS	19.55
06-02	AP	01425923	STROTHER, ELAINA A	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	27.78
06-04	AP	01426153	TEEHAN, SHANA J	03/22/21	04/07/21	MEALS	53.81
06-14	AP	01428612	CITIBANK GOV CARD SERVICE	05/21/21	05/23/21	LODGING	435.20
06-14	AP	01428612	CITIBANK GOV CARD SERVICE	05/21/21	05/23/21	TAXI/PARKING/TOLLS	26.40
06-17	AP	01429430	BUNN, MASON E	05/27/21	06/04/21	PRIVATE AUTO MILEAGE	211.12
06-28	AP	01435942	TEEHAN, SHANA J	06/22/21	06/22/21	TAXI/PARKING/TOLLS	36.49
						TRAVEL TOTALS:	14,609.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403135	CITI PCARD-DOTHAN UTILITIES	01/04/21 02/09/21	UTILITIES		183.09
04-01	AP 01403458	CITI PCARD-SPECTRUM	02/03/21 03/02/21	UTILITIES		102.65
04-01	AP 01403458	CITI PCARD-SPECTRUM	02/16/21 04/02/21	UTILITIES		220.76
04-13	AP 01406515	WOW	04/01/21 04/30/21	UTILITIES		279.51
04-16	AP 01407300	FEDEX	03/16/21 03/16/21	POSTAGE / COURIER / BOX RENTAL		43.52
04-16	AP 01407888	WATSON & DOWNS INVESTMENTS II LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,248.00	
04-16	AP 01407929	CITY OF WETUMPKA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		966.79
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		13.66
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		628.95
04-29	AP 01413806	FEDEX	04/02/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		19.92
05-06	AP 01414913	CITI PCARD-DOTHAN UTILITIES	02/03/21 03/04/21	UTILITIES		141.30
05-06	AP 01414913	CITI PCARD-SPECTRUM	04/03/21 05/02/21	UTILITIES		120.22
05-10	AP 01416951	CITI PCARD-VS WOW!	01/06/21 02/28/21	UTILITIES		404.42
05-10	AP 01416951	CITI PCARD-VS WOW!	03/01/21 03/31/21	UTILITIES		279.51
05-16	AP 01418409	WATSON & DOWNS INVESTMENTS II LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,248.00	
05-16	AP 01418449	CITY OF WETUMPKA	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-20	AR AC-16958	FEDERAL EXPRESS CORP	03/16/21 03/16/21	POSTAGE / COURIER / BOX RENTAL		-6.33
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		113.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		967.96
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)		13.66
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		2,071.52
06-04	AP 01426172	CITI PCARD-DOTHAN UTILITIES	03/04/21 04/05/21	UTILITIES		133.58
06-04	AP 01426172	CITI PCARD-SPECTRUM	05/03/21 06/02/21	UTILITIES		120.22
06-04	AP 01426172	CITI PCARD-VS WOW!	05/01/21 05/31/21	UTILITIES		269.51
06-04	GL GLA0107014	.....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		94.53
06-16	AP 01430304	WATSON & DOWNS INVESTMENTS II LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,248.00	
06-16	AP 01430344	CITY OF WETUMPKA	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-24	AP 01435001	FEDEX	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL		14.70
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		964.13
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)		13.66
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,612.08
PRINTING AND REPRODUCTION						
04-21	AP 01411733	ACCURATE WORD	04/16/21 04/16/21	PRINTING & REPRODUCTION		47.00
04-28	AP 01413419	PUBLIC PRINTER	03/01/21 03/01/21	PRINTING & REPRODUCTION		56.14
05-06	AP 01414913	CITI PCARD-QUALITY PRINTING	03/26/21 03/26/21	PRINTING & REPRODUCTION		79.57

1572

05-20	AR	AC-16957	FEDERAL EXPRESS CORP	02/24/21	02/24/21	PRINTING & REPRODUCTION	-93.67
05-26	AP	01424388	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	43.00
05-28	AP	01424619	PUBLIC PRINTER	02/16/21	02/16/21	PRINTING & REPRODUCTION	253.18
06-04	AP	01426172	CITI PCARD-THE ABBEVILLE HERALD	05/17/21	05/17/21	ADVERTISEMENTS	58.59
06-15	AP	01429053	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	58.00
06-24	AP	01434996	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							534.81
OTHER SERVICES							
04-16	AP	01407894	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-19	AP	01407289	JENNIFER BARFIELD	03/08/21	03/22/21	JANITORIAL AND MAINT SERV	250.00
05-16	AP	01418414	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-26	AP	01424066	JENNIFER BARFIELD	04/14/21	05/13/21	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01430309	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
04-01	AP	01403135	CITI PCARD-BLUE RIDGE MTN WATER	03/01/21	03/01/21	WATER	21.40
04-01	AP	01403135	CITI PCARD-BLUE RIDGE MTN WATER	03/25/21	03/25/21	WATER	21.40
04-01	AP	01403135	CITI PCARD-D J WALL-ST-JOURNAL	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-01	AP	01403135	CITI PCARD-Mntgmy Advertiser	03/10/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	41.34
04-01	AP	01403135	CITI PCARD-THE ANNISTON STAR	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	7.99
04-01	AP	01403135	CITI PCARD-TRIAL TRIAL BUS INS	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	1.00
04-01	AP	01403385	CITI PCARD-AMZN Mktp US GMOOR7OU3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	37.92
04-01	AP	01403385	CITI PCARD-Amazon.com IFOJ04703	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	13.98
04-08	AP	01403883	MCCORMICK, SHERRY A.	03/22/21	03/23/21	FOOD & BEVERAGE	137.11
04-08	AP	01403883	MCCORMICK, SHERRY A.	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	34.19
04-08	AP	01403883	MCCORMICK, SHERRY A.	02/25/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	95.26
04-15	AP	01406743	COX, JOAN R.	04/05/21	04/05/21	HABITATION EXPENSE	200.00
04-16	AP	01407322	BUNN, MASON E.	04/06/21	04/06/21	WATER	39.95
04-16	AP	01407322	BUNN, MASON E.	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	301.94
04-20	AP	01412181	STROTHER, ELAINA A.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	20.50
04-22	AP	01412068	HON BARRY MOORE	04/05/21	04/05/21	LEGISLATIVE PLNNG FOOD AND BEV	680.85
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	13.75
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	7.77
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	16.26
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-148.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	196.80
05-06	AP	01414913	CITI PCARD-AMZN Mktp US BK38V2LW3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	51.98
05-06	AP	01414913	CITI PCARD-BLUE RIDGE MTN WATER	04/15/21	04/15/21	WATER	26.38
05-06	AP	01414913	CITI PCARD-BLUE RIDGE MTN WATER	05/01/21	05/31/21	WATER	21.40
05-06	AP	01414913	CITI PCARD-BUS INSIDER BI PRIME	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-06	AP	01414913	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-06	AP	01414913	CITI PCARD-THE ANNISTON STAR	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	7.99
05-06	AP	01414913	CITI PCARD-TWP PROMO36518168	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-10	AP	01416569	HARRIS JR, WILLIAM M.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	191.15
05-12	AP	01416922	CITI PCARD-PRECISION ROLLER	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	341.85
05-14	AP	01416567	HARRIS JR, WILLIAM M.	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	608.19
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	14.95	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	85.67	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-64.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	260.63	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	WATER	22.52	
06-04	AP 01426153	TEEHAN, SHANA J.	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	360.39	
06-04	AP 01426172	CITI PCARD-AL DAILY NEWS	05/01/21 05/31/22	PUBLICATIONS/REFERENCE MAT'L	85.00	
06-04	AP 01426172	CITI PCARD-AMZN Mktp US 2L2119E70	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	59.99	
06-04	AP 01426172	CITI PCARD-AMZN Mktp US 2L8SD4771	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	30.57	
06-04	AP 01426172	CITI PCARD-BESTBUYCOM806459078425	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	529.99	
06-04	AP 01426172	CITI PCARD-BUS INSIDER BI PRIME	06/01/21 06/30/21	WATER	34.59	
06-04	AP 01426172	CITI PCARD-BUS INSIDER BI PRIME	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-04	AP 01426172	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-04	AP 01426172	CITI PCARD-DMI DELL SALES & SERVIC	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	11.65	
06-04	AP 01426172	CITI PCARD-THE ANNISTON STAR	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-04	AP 01426172	CITI PCARD-TWP SUB36518168	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	WATER	19.98	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	27.26	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	79.09	
06-23	AP 01434187	LEIDOS DIGITAL SOLUTIONS INC	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	288.00	
06-23	AP 01434190	LEIDOS DIGITAL SOLUTIONS INC	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	288.00	
06-23	AP 01434191	LEIDOS DIGITAL SOLUTIONS INC	02/03/21 02/03/21	OFFICE SUPPLIES (OUTSIDE)	288.00	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	WATER	19.98	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	16.47	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	54.94	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-127.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	54.50	
				SUPPLIES AND MATERIALS TOTALS:	5,570.58	
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	399.48	
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	399.48	
06-04	AP 01426172	CITI PCARD-BESTBUYCOM806459078425	05/26/21 05/25/25	WARRANTIES	99.99	
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	399.48	
				EQUIPMENT TOTALS:	1,298.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,991.10	
				OFFICE TOTALS:	258,991.10	
INTERN ALLOWANCES						
2021 HON. BARRY MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,497.83	4,631.17
				INTERN ALLOWANCES TOTALS:	10,497.83	4,631.17
				OFFICE TOTALS:	10,497.83	4,631.17

1574

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRUCE, KATHLEEN M.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	506.00
BUSSEY, KATELYN	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	506.00
CHANCEY, THOMAS J.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
FERZOCO, DAVID S.	04/01/21	05/02/21	PAID INTERN - HOUSE PROGRAM	1,066.67
KEEL, TAYLOR	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	506.00
NELSON, REAGAN J.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	506.00
PAYNE, ANNA E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	345.00
WOODARD, SYDNEY C.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	195.50
			PERSONNEL COMPENSATION TOTALS:	4,631.17
			INTERN ALLOWANCES TOTALS:	4,631.17
			OFFICE TOTALS:	<u>4,631.17</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-106.49	151.46
PERSONNEL COMPENSATION	389,347.27	197,276.13
TRAVEL	18,048.27	13,729.91
RENT, COMMUNICATION, UTILITIES	25,927.82	11,942.70
PRINTING AND REPRODUCTION	17,011.77	16,595.77
OTHER SERVICES	27,939.86	14,459.93
SUPPLIES AND MATERIALS	6,790.60	2,959.43
EQUIPMENT	918.00	459.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>257,574.33</u>
	OFFICE TOTALS:	<u>485,877.10</u>

1575

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	392.08
04-29 AP 01413526 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	334.43
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-95.25
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-284.00
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-195.80
			FRANKED MAIL TOTALS:	151.46

PERSONNEL COMPENSATION

CAMPBELL, TRAVIS J.	04/01/21	06/30/21	DISTRICT LIAISON	14,172.21
CHRISTIANSEN, CHASE K.	04/01/21	06/11/21	DEPUTY CHIEF OF STAFF	16,763.88
DERRICK, WILL J.	05/25/21	06/06/21	SHARED EMPLOYEE	40.00
DERRICK, WILL J.	06/07/21	06/30/21	JR. LEGISLATIVE ASSISTANT	2,900.00
FORD, NATALIE	04/01/21	06/30/21	SCHEDULER	14,499.99
JENKS, PETER H.	04/01/21	06/30/21	DISTRICT DIRECTOR	27,999.99
JOHNSON, PAUL A.	04/01/21	04/30/21	LEGISLATIVE ASSISTANT	5,416.67
JOHNSON, PAUL A.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	12,708.34
MCGUIRE, HANNAH N.	04/01/21	06/30/21	STAFF ASSISTANT	9,500.01
MURPHY, DEVON L.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,250.01
PHIPPEN, SHARI	04/01/21	06/30/21	CONSTITUENT SERVICES LIAISON	11,316.68
RUMMENS, ANDREW R.	04/01/21	06/30/21	STAFF ASSISTANT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
		TUCKER, CAROLINE F.	04/01/21 06/30/21	PRESS SECRETARY		12,658.34
		WAGLEY, RACHEL L.	04/01/21 06/30/21	CHIEF OF STAFF		39,750.00
		WALKER, AMANDA F.	04/01/21 06/30/21	SHARED EMPLOYEE		4,800.00
				PERSONNEL COMPENSATION TOTALS:		197,276.13
TRAVEL						
04-06	AP 01404091	JENKS, PETER H.	01/03/21 01/28/21	PRIVATE AUTO MILEAGE		190.62
04-06	AP 01404091	JENKS, PETER H.	02/02/21 02/24/21	PRIVATE AUTO MILEAGE		291.60
04-06	AP 01404091	JENKS, PETER H.	03/01/21 03/25/21	PRIVATE AUTO MILEAGE		204.66
04-06	AP 01404097	PHIPPEN, SHARI	03/22/21 03/22/21	MEALS		34.00
04-06	AP 01404097	PHIPPEN, SHARI	03/22/21 03/26/21	PRIVATE AUTO MILEAGE		98.28
04-07	AP 01404112	HON BLAKE MOORE	03/01/21 03/19/21	COMMERCIAL TRANSPORTATION		2,273.40
04-07	AP 01404112	HON BLAKE MOORE	03/01/21 03/19/21	TAXI/PARKING/TOLLS		66.57
04-15	AP 01406305	RUMMENS, ANDREW R.	03/02/21 03/19/21	PRIVATE AUTO MILEAGE		12.74
04-15	AP 01406310	CAMPBELL, TRAVIS J.	03/25/21 03/26/21	LODGING		83.26
04-15	AP 01406310	CAMPBELL, TRAVIS J.	03/26/21 03/26/21	MEALS		15.69
04-15	AP 01406310	CAMPBELL, TRAVIS J.	01/12/21 01/13/21	CAR RENTAL		36.73
04-15	AP 01406310	CAMPBELL, TRAVIS J.	02/08/21 02/10/21	CAR RENTAL		94.65
04-15	AP 01406310	CAMPBELL, TRAVIS J.	03/24/21 03/26/21	CAR RENTAL		100.67
04-15	AP 01406310	CAMPBELL, TRAVIS J.	02/08/21 02/08/21	GASOLINE		25.14
04-15	AP 01406310	CAMPBELL, TRAVIS J.	03/26/21 03/26/21	GASOLINE		35.66
04-15	AP 01406310	CAMPBELL, TRAVIS J.	01/08/21 01/08/21	PRIVATE AUTO MILEAGE		38.88
04-15	AP 01406310	CAMPBELL, TRAVIS J.	02/12/21 02/12/21	PRIVATE AUTO MILEAGE		41.76
04-15	AP 01406310	CAMPBELL, TRAVIS J.	03/02/21 03/19/21	PRIVATE AUTO MILEAGE		159.84
05-20	AP 01420445	HON BLAKE MOORE	04/13/21 04/22/21	COMMERCIAL TRANSPORTATION		1,665.60
05-20	AP 01420445	HON BLAKE MOORE	04/07/21 04/08/21	MEALS		79.95
05-20	AP 01420869	MURPHY, DEVON L.	03/13/21 03/25/21	COMMERCIAL TRANSPORTATION		443.80
05-20	AP 01420869	MURPHY, DEVON L.	03/20/21 03/25/21	MEALS		106.96
05-20	AP 01420869	MURPHY, DEVON L.	03/24/21 03/24/21	GASOLINE		36.85
05-24	AP 01424182	CITIBANK GOV CARD SERVICE	04/07/21 04/08/21	LODGING		364.14
05-25	AP 01423970	MURPHY, DEVON L.	03/20/21 03/26/21	TAXI/PARKING/TOLLS		51.98
06-01	AP 01426002	TUCKER, CAROLINE F.	05/24/21 05/25/21	LODGING		145.69
06-01	AP 01426002	TUCKER, CAROLINE F.	05/24/21 05/27/21	MEALS		36.80
06-01	AP 01426002	TUCKER, CAROLINE F.	05/24/21 05/27/21	TAXI/PARKING/TOLLS		89.24
06-02	AP 01425992	FORD, NATALIE	05/25/21 05/27/21	COMMERCIAL TRANSPORTATION		481.90
06-02	AP 01425992	FORD, NATALIE	05/25/21 05/27/21	MEALS		35.82
06-02	AP 01425992	FORD, NATALIE	05/27/21 05/27/21	GASOLINE		36.15
06-02	AP 01425992	FORD, NATALIE	05/25/21 05/27/21	TAXI/PARKING/TOLLS		40.98
06-02	AP 01425997	WAGLEY, RACHEL L.	05/24/21 05/27/21	MEALS		52.98
06-02	AP 01425997	WAGLEY, RACHEL L.	05/19/21 05/28/21	TAXI/PARKING/TOLLS		61.99
06-02	AP 01426013	CAMPBELL, TRAVIS J.	05/04/21 05/04/21	MEALS		22.71
06-02	AP 01426013	CAMPBELL, TRAVIS J.	05/04/21 05/25/21	PRIVATE AUTO MILEAGE		233.31
06-03	AP 01426423	MURPHY, DEVON L.	05/25/21 05/27/21	MEALS		42.19
06-03	AP 01426423	MURPHY, DEVON L.	05/27/21 05/27/21	TAXI/PARKING/TOLLS		3.60

1576

06-14	AP	01428892	CAMPBELL, TRAVIS J.	04/06/21	04/08/21	MEALS	32.15
06-14	AP	01428892	CAMPBELL, TRAVIS J.	04/05/21	04/09/21	CAR RENTAL	270.16
06-14	AP	01428892	CAMPBELL, TRAVIS J.	04/06/21	04/08/21	GASOLINE	136.57
06-14	AP	01428892	CAMPBELL, TRAVIS J.	04/16/21	04/20/21	PRIVATE AUTO MILEAGE	60.48
06-14	AP	01428913	WAGLEY, RACHEL L.	05/24/21	05/27/21	CAR RENTAL	317.29
06-14	AP	01428913	WAGLEY, RACHEL L.	05/24/21	05/24/21	TAXI/PARKING/TOLLS	29.77
06-14	AP	01429129	RUMMENS, ANDREW R.	05/25/21	05/25/21	MEALS	10.16
06-14	AP	01429129	RUMMENS, ANDREW R.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	34.99
06-14	AP	01429146	JOHNSON, PAUL A.	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	480.40
06-14	AP	01429146	JOHNSON, PAUL A.	05/25/21	05/27/21	MEALS	42.35
06-15	AP	01429727	HON BLAKE MOORE	05/11/21	05/20/21	COMMERCIAL TRANSPORTATION	770.80
06-15	AP	01429732	FORD, NATALIE	06/11/21	06/11/21	TAXI/PARKING/TOLLS	8.90
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	437.96
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	774.10
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	920.30
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	LODGING	110.40
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/25/21	05/26/21	LODGING	404.73
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS	157.19
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/25/21	05/27/21	CAR RENTAL	359.28
06-28	AP	01435919	JENKS, PETER H.	04/05/21	04/28/21	PRIVATE AUTO MILEAGE	262.44
06-28	AP	01435919	JENKS, PETER H.	05/03/21	05/26/21	PRIVATE AUTO MILEAGE	272.70
						TRAVEL TOTALS:	13,729.91
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01412165	COMCAST	04/04/21	05/03/21	UTILITIES	229.82
04-23	AP	01412487	CITI PCARD-USPS PO 1050091422	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	22.00
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
04-26	AP	01413187	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	493.47
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	179.38
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	152.25
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	145.43
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
04-28	GL	MED0106173		04/26/21	04/26/21	HIR GRAPHICS (TRANSFER)	20.00
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
05-20	AP	01420869	MURPHY, DEVON L.	03/26/21	03/26/21	UTILITIES	20.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	179.38
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	152.25
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	143.14
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
06-01	AP	01426002	TUCKER, CAROLINE F.	05/27/21	05/27/21	UTILITIES	19.00
06-21	AP	01434587	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	427.28
06-22	AP	01434706	AMPLIFY INC	06/18/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	2,481.12
06-22	AP	01434798	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	442.75
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	167.38
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	142.56
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,942.70
04-14	AP	01406615	XEROX CORPORATION	01/03/21	01/21/21	PRINTING & REPRODUCTION	6.48

1577

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
04-15	AP 01406445	CACHE VALLEY MEDIA GROUP	03/01/21 03/02/21	ADVERTISEMENTS		392.00
04-26	AP 01413182	CITI PCARD-BONNEVILLE INTERNATIONAL	03/01/21 03/07/21	ADVERTISEMENTS		535.00
05-27	AP 01423444	XEROX CORPORATION	01/21/21 02/21/21	PRINTING & REPRODUCTION		12.62
06-03	AP 01424911	MOUNTAIN MATH LANGUAGE LLC	05/05/21 05/05/21	PRINTING & REPRODUCTION		10,400.00
06-11	AP 01428176	THE FRANKING GROUP ONLINE	05/20/21 05/20/21	PRINTING & REPRODUCTION		5,159.00
06-15	AP 01429107	PUBLIC PRINTER	03/29/21 03/29/21	PRINTING & REPRODUCTION		24.67
06-28	AP 01436129	ACCURATE WORD	06/17/21 06/17/21	PRINTING & REPRODUCTION		66.00
					PRINTING AND REPRODUCTION TOTALS:	16,595.77
OTHER SERVICES						
04-12	AP 01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE		114.93
04-16	AP 01408597	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-16	AP 01408598	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-29	AP 01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE		993.38
05-16	AP 01419116	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP 01419117	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-18	AP 01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE		114.93
05-20	AP 01422947	GOVERNMENT AFFAIRS INSTITUTE	05/21/21 06/03/21	TRAINING		980.00
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE		993.38
06-09	AP 01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE		114.93
06-16	AP 01431007	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-16	AP 01431008	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-29	AP 01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE		993.38
					OTHER SERVICES TOTALS:	14,459.93
SUPPLIES AND MATERIALS						
04-06	AP 01404091	JENKS, PETER H.	01/12/21 01/12/21	OFFICE SUPPLIES (OUTSIDE)		88.55
04-07	AP 01404112	HON BLAKE MOORE	02/08/21 02/15/21	HABITATION EXPENSE		587.31
04-14	AP 01406471	QUENCH USA LLC	04/01/21 04/30/21	WATER		38.00
04-22	AP 01411900	CITI PCARD-PARK RECORD	03/03/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L		4.67
04-22	AP 01411900	CITI PCARD-WATER - COFFEE DELIVERY	01/14/21 01/14/21	WATER		35.73
04-22	AP 01411900	CITI PCARD-WATER - COFFEE DELIVERY	02/02/21 02/02/21	WATER		35.80
04-23	AP 01412487	CITI PCARD-ADOBE CREATIVE CLOUD	03/19/21 04/18/21	SOFTWARE LESS THAN \$500		56.17
04-23	AP 01412487	CITI PCARD-D J WALL-ST-JOURNAL	03/05/21 04/04/21	PUBLICATIONS/REFERENCE MAT'L		15.89
04-23	AP 01412487	CITI PCARD-TARGET.COM	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)		19.06
04-28	AP 01413188	TVEYES INC	05/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-241.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		573.86
05-24	AP 01424178	CITI PCARD-ADOBE CREATIVE CLOUD	04/19/21 05/18/21	SOFTWARE LESS THAN \$500		56.17
05-24	AP 01424178	CITI PCARD-D J WALL-ST-JOURNAL	04/04/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L		15.89
05-24	AP 01424178	CITI PCARD-PARK RECORD	04/06/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L		4.67
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-482.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		-1,109.16
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		392.75
06-04	AP 01424962	QUENCH USA LLC	05/01/21 05/31/21	WATER		38.00

1578

06-14	AP	01429225	QUENCH USA LLC	06/01/21	06/30/21	WATER	38.00
06-17	AP	01434193	CITI PCARD-ADOBE CREATIVE CLOUD	05/19/21	06/18/21	SOFTWARE LESS THAN \$500	56.17
06-17	AP	01434193	CITI PCARD-AMZN Mktp US TS1LR8A53	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	159.99
06-17	AP	01434193	CITI PCARD-D J WALL-ST-JOURNAL	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	15.89
06-17	AP	01434193	CITI PCARD-PARK RECORD	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	4.67
06-17	AP	01434193	CITI PCARD-WATER - COFFEE DELIVERY	05/24/21	05/24/21	WATER	12.33
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	LEGISLATIVE PLNNG FOOD AND BEV	110.78
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	LEGISLATIVE PLNNG FOOD AND BEV	306.20
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	LEGISLATIVE PLNNG FOOD AND BEV	98.08
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-344.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	370.96
						SUPPLIES AND MATERIALS TOTALS:	2,959.43
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	153.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	153.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	153.00
						EQUIPMENT TOTALS:	459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,574.33
						OFFICE TOTALS:	257,574.33

INTERN ALLOWANCES
2021 HON. BLAKE D. MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,016.67	5,716.67
INTERN ALLOWANCES TOTALS:	6,016.67	5,716.67
OFFICE TOTALS:	6,016.67	5,716.67

1579

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOMBS, ANTHONY H.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67
MCLEOD, MADELYN K.	04/01/21	05/01/21	PAID INTERN - HOUSE PROGRAM	1,033.33
MORRIS, KAYLEI A.	04/21/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,750.00
PALMER, BENJAMIN N.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67
			PERSONNEL COMPENSATION TOTALS:	5,716.67
			INTERN ALLOWANCES TOTALS:	5,716.67
			OFFICE TOTALS:	5,716.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	174.30	185.41
PERSONNEL COMPENSATION	514,235.67	264,413.40
TRAVEL	24,748.42	2,420.82
RENT, COMMUNICATION, UTILITIES	53,696.41	28,741.97
PRINTING AND REPRODUCTION	271.46	229.06
OTHER SERVICES	14,100.00	7,715.00
SUPPLIES AND MATERIALS	8,213.98	6,491.69
EQUIPMENT	2,034.00	1,017.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GWEN MOORE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,474.24	311,214.35
					OFFICE TOTALS:	617,474.24	311,214.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		124.19	
04-30	GL FLG0106253		04/20/21 04/30/21	FRANKED MAIL		-11.10	
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		46.20	
05-31	GL FLG0106949		05/20/21 05/31/21	FRANKED MAIL		-19.60	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		56.82	
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL		-11.10	
					FRANKED MAIL TOTALS:	185.41	
PERSONNEL COMPENSATION							
		AITCH,IZMIRA V	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		17,499.99	
		DEVOUGAS,HOPE L	04/01/21 06/30/21	CONSTIT LIA/OUTREACH SPECA		14,000.01	
		ELLIS, SHIRLEY A	04/01/21 06/30/21	SENIOR ADVISOR/DISTRICT DIRECT		25,250.01	
		FRAUMAN, CAROLINE E	04/01/21 06/30/21	TAX COUNSEL		19,916.66	
		GARD,SEAN R	04/01/21 06/30/21	CHIEF OF STAFF		32,666.67	
		GOLDSON, CHRISTOPHER V.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,833.33	
		HANSEN,ROBERT	04/01/21 06/30/21	CONSTITUENT LIAISON		13,020.83	
		INGRAM,DEXTER J	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01	
		JONES,JACKLIN L	04/01/21 06/30/21	OFFICE MANAGER		12,833.33	
		MERCER,ANNA G	04/01/21 06/30/21	CONSTITUENT LIAISON/OUTREACH		13,291.67	
		MONTEJANO KASPERSKI, MARIA J	04/01/21 06/30/21	CASEWORKER		20,354.17	
		MONTGOMERY,ROBERT E	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		15,833.34	
		MONTGOMERY,ROBERT E	05/01/21 05/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,700.00	
		PAYTON, SHELJA I.	04/01/21 04/30/21	PART-TIME EMPLOYEE		1,812.50	
		PAYTON, SHELJA I.	04/01/21 04/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		392.71	
		ROSEN,TALIA R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,333.34	
		SHEFF,SAMARA S	04/01/21 06/30/21	PRESS SECRETARY		14,583.33	
		THOMPSON, CORA A.	04/01/21 06/30/21	SHARED EMPLOYEE		4,250.01	
		THOMPSON,MARYAH	04/01/21 06/30/21	STAFF ASSISTANT		12,500.01	
		THOMPSON,MARYAH	06/01/21 06/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		160.00	
		WHITWAM, ANNA E.	06/12/21 06/30/21	LEGISLATIVE ASSISTANT		2,181.48	
					PERSONNEL COMPENSATION TOTALS:	264,413.40	
TRAVEL							
04-22	AP 01412516	GOLDSON, CHRISTOPHER V.	02/18/21 02/19/21	TAXI/PARKING/TOLLS		37.22	
06-03	AP 01412087	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	TAXI/PARKING/TOLLS		150.00	
06-17	AP 01420298	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	COMMERCIAL TRANSPORTATION		329.40	
06-17	AP 01420298	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION		329.40	
06-17	AP 01420298	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/PARKING/TOLLS		210.00	
06-17	AP 01420298	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	TAXI/PARKING/TOLLS		234.00	
06-17	AP 01431978	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		329.40	

1580

06-17	AP	01431978	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	329.40
06-17	AP	01431978	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	262.00
06-17	AP	01431978	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	210.00
						TRAVEL TOTALS:	2,420.82
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	12.80
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	53.73
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	106.12
04-16	AP	01409188	FULCRUM 250 EAST LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
04-16	AP	01409189	STANDARD PARKING CORPORATION	04/03/21	05/02/21	DISTRICT OFFICE PARKING	1,162.50
04-22	AP	01402431	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
04-23	AP	01402278	FULCRUM 250 EAST LLC	02/04/21	03/03/21	UTILITIES	54.73
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	20.53
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	115.25
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,077.35
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.33
05-16	AP	01419707	FULCRUM 250 EAST LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
05-16	AP	01419708	STANDARD PARKING CORPORATION	05/03/21	06/02/21	DISTRICT OFFICE PARKING	1,162.50
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	13.84
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	7.80
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	115.25
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,008.74
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.51
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	105.24
06-16	AP	01431576	FULCRUM 250 EAST LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
06-16	AP	01431577	STANDARD PARKING CORPORATION	06/03/21	07/02/21	DISTRICT OFFICE PARKING	1,162.50
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	11.19
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	106.28
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	115.25
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,033.86
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,741.97
			PRINTING AND REPRODUCTION				
04-28	AP	01413419	PUBLIC PRINTER	02/18/21	02/18/21	PRINTING & REPRODUCTION	112.28
05-28	AP	01424619	PUBLIC PRINTER	02/11/21	02/11/21	PRINTING & REPRODUCTION	116.78
						PRINTING AND REPRODUCTION TOTALS:	229.06
			OTHER SERVICES				
04-16	AP	01408644	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419162	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431053	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01431980	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21	05/21/21	TRAINING	980.00
						OTHER SERVICES TOTALS:	7,715.00
			SUPPLIES AND MATERIALS				
04-20	GL	FRM0105936	.....	03/16/21	04/13/21	FRAMING (TRANSFER)	34.00

1581

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GWEN MOORE—Con.						
04-23	AP 01396347	CITI PCARD-Amazon.com 203RP3803	02/08/21 02/08/21	PUBLICATIONS/REFERENCE MAT'L	28.75	
04-23	AP 01396347	CITI PCARD-Amazon.com A02E75SC3	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	22.89	
04-23	AP 01402271	CITI PCARD-OFFICEMAX/DEPOT 6869	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	142.97	
04-23	AP 01402271	CITI PCARD-OFFICEMAX/DEPOT 6869	02/11/21 02/11/21	OFFICE SUPPLIES (OUTSIDE)	19.26	
04-23	AP 01402271	CITI PCARD-OFFICEMAX/DEPOT 6869	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)	103.89	
04-23	AP 01412634	CENTURY SPRINGS	04/01/21 04/30/21	WATER	4.22	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	279.39	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	39.99	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	76.40	
05-14	AP 01417928	CENTURY SPRINGS	05/01/21 05/31/21	WATER	4.22	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	29.16	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	39.99	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	85.83	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-43.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	219.84	
06-03	AP 01412103	CITI PCARD-ADOBE ACROPRO SUBS	01/25/21 02/24/21	SOFTWARE LESS THAN \$500	36.02	
06-03	AP 01412103	CITI PCARD-AMAZON.COM B23PX2T83 AMZN	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	7.79	
06-03	AP 01412103	CITI PCARD-Amazon.com AN1E53QZ3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-03	AP 01412103	CITI PCARD-Amazon.com MH2IZ1U13	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	177.78	
06-03	AP 01412103	CITI PCARD-Amazon.com PZ4ZY5TD3	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	53.89	
06-03	AP 01412103	CITI PCARD-HP HP.COM STORE	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	51.92	
06-03	AP 01412103	CITI PCARD-HP HP.COM STORE	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	24.37	
06-03	AP 01412103	CITI PCARD-HP HP.COM STORE	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	116.56	
06-03	AP 01412103	CITI PCARD-NYTIMES	01/11/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	2,002.00	
06-04	AP 01420297	CITI PCARD-ADOBE ACROPRO SUBS	02/25/21 03/24/21	SOFTWARE LESS THAN \$500	36.02	
06-04	AP 01420297	CITI PCARD-ADOBE ACROPRO SUBS	03/25/21 04/24/21	SOFTWARE LESS THAN \$500	36.02	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	99.18	
06-17	AP 01426590	DOW JONES & COMPANY	05/03/21 05/02/22	PUBLICATIONS/REFERENCE MAT'L	2,279.00	
06-17	AP 01431980	CITI PCARD-ADOBE ACROPRO SUBS	04/25/21 05/24/21	SOFTWARE LESS THAN \$500	36.02	
06-17	AP 01431980	CITI PCARD-AMZN Mktp US 2LOU27K50	05/15/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	5.95	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	WATER	6.12	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	31.05	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	39.99	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	364.22	
					SUPPLIES AND MATERIALS TOTALS:	6,491.69
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	339.00	
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	339.00	
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	339.00	
					EQUIPMENT TOTALS:	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,214.35

1582

							OFFICE TOTALS:	<u>311,214.35</u>
2020 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		23.75
							FRANKED MAIL TOTALS:	23.75
TRAVEL								
04-27	AR	AC-16909	HON. GWEN MOORE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		-720.00
							TRAVEL TOTALS:	-720.00
PRINTING AND REPRODUCTION								
04-28	AP	01413419	PUBLIC PRINTER	11/30/20	11/30/20	PRINTING & REPRODUCTION		112.28
							PRINTING AND REPRODUCTION TOTALS:	112.28
SUPPLIES AND MATERIALS								
04-22	AP	01402274	CITI PCARD-AMZN Mktp US MKGVB7NW1	09/30/20	09/30/20	HABITATION EXPENSE		200.44
04-22	AP	01402274	CITI PCARD-AMZN Mktp US QNZIK4PF3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		316.45
04-23	AP	01412512	LEXISNEXIS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,356.00
05-17	AP	01416960	CONNECTION	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		99.00
							SUPPLIES AND MATERIALS TOTALS:	1,971.89
EQUIPMENT								
05-10	AP	01416959	CONNECTION	01/06/21	01/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,242.88
06-03	AP	01412103	CITI PCARD-HP PRODUCT SVC&RPR	03/30/20	03/19/23	WARRANTIES		32.86
							EQUIPMENT TOTALS:	1,275.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,663.66</u>
							OFFICE TOTALS:	<u>2,663.66</u>
1583								
INTERN ALLOWANCES								
2021 HON. GWEN MOORE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	11,662.00
							INTERN ALLOWANCES TOTALS:	11,662.00
							OFFICE TOTALS:	<u>11,662.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FUJISAWA, KEI B.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,745.33
			JORDAN, ISABEL M.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,745.33
			ORANGE, MICAH C.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		1,467.67
			RAPPAPORT, EMMA R.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		1,467.67
							PERSONNEL COMPENSATION TOTALS:	6,426.00
							INTERN ALLOWANCES TOTALS:	6,426.00
							OFFICE TOTALS:	<u>6,426.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JOSEPH D. MORELLE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	14.95
							PERSONNEL COMPENSATION	493,948.59
								72.05
								250,645.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSEPH D. MORELLE—Con.						
				TRAVEL	5,957.42	4,500.82
				RENT, COMMUNICATION, UTILITIES	47,848.67	24,856.69
				PRINTING AND REPRODUCTION	67,617.73	67,617.73
				OTHER SERVICES	35,187.78	17,593.89
				SUPPLIES AND MATERIALS	4,967.50	3,268.30
				EQUIPMENT	3,531.28	1,797.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,073.92	370,352.94
				OFFICE TOTALS:	659,073.92	370,352.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	UNITED STATES POSTAL SERVICE		145.80
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-57.10
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE		6.60
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-17.70
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		2.55
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-8.10
				FRANKED MAIL TOTALS:		72.05
PERSONNEL COMPENSATION						
			04/01/21 06/30/21	BENEDICT,KALEIGH C		16,354.17
			04/01/21 05/09/21	BERNSTEIN, ELENA J.		4,008.33
			05/10/21 06/30/21	BERNSTEIN, ELENA J.		5,666.66
			04/01/21 06/30/21	BURKE, JILL D.		8,750.01
			04/01/21 05/09/21	HART,SEAN T		9,208.33
			05/10/21 06/30/21	HART,SEAN T		17,000.00
			04/01/21 06/30/21	JABLONSKI,JORDAN A		8,425.01
			05/17/21 06/30/21	KAISER, MARISSA J.		4,522.22
			04/01/21 06/30/21	LEATHERSICH,JOSEPH M		10,500.00
			04/01/21 05/09/21	LEMIRE,DANIEL J		4,550.00
			05/10/21 06/30/21	LEMIRE,DANIEL J		6,091.66
			04/01/21 06/30/21	MAAS,RHYNE L		7,800.00
			04/01/21 05/09/21	MAJETTE,EBONY M		4,712.50
			05/10/21 06/30/21	MAJETTE,EBONY M		6,375.00
			04/01/21 06/30/21	MCCANN,KRISTIN D		9,166.67
			04/01/21 06/04/21	OPARIL,MARIA A		8,618.06
			06/01/21 06/04/21	OPARIL,MARIA A		1,527.78
			04/01/21 06/30/21	PAPA, KATHERINE A.		5,000.01
			04/01/21 06/30/21	PELLITO,JOHN M		13,749.99
			04/01/21 06/30/21	REILLY, OWEN D.		11,250.00
			04/01/21 06/30/21	SMITH,TOI L		9,175.01
			04/01/21 05/09/21	SORRENDINO,ABBIE M		10,291.67
			05/10/21 06/30/21	SORRENDINO,ABBIE M		17,000.00
			04/01/21 05/09/21	STILES,JOANNE B		7,041.67

1584

		STILES,JOANNE B	05/10/21	06/30/21	LEGISLATIVE DIRECTOR	11,333.34
		VERNETTI,DANA C	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	13,749.99
		WEATHERBEE,NICHOLAS R	04/01/21	05/07/21	CHIEF OF STAFF	13,361.11
		WEATHERBEE,NICHOLAS R	05/01/21	05/07/21	CHIEF OF STAFF (OTHER COMPENSATION)	5,416.67
					PERSONNEL COMPENSATION TOTALS:	250,645.86
		TRAVEL				
04-07	AP	01404556 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	185.40
04-07	AP	01404556 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	358.40
04-07	AP	01404556 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	185.40
04-07	AP	01404556 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	358.40
04-07	AP	01404556 CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	CAR RENTAL	305.86
04-08	AP	01404363 HON. JOSEPH MORELLE	03/04/21	03/16/21	TAXI/PARKING/TOLLS	148.55
04-16	AP	01409459 HON. JOSEPH MORELLE	03/08/21	03/19/21	TAXI/PARKING/TOLLS	150.89
05-06	AP	01414829 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	358.40
05-06	AP	01414829 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	358.40
06-03	AP	01425849 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	358.40
06-03	AP	01425849 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	358.40
06-03	AP	01425849 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	358.40
06-03	AP	01425849 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	358.40
06-04	AP	01425279 HON. JOSEPH MORELLE	05/14/21	05/20/21	TAXI/PARKING/TOLLS	123.55
06-30	AP	01436395 HON. JOSEPH MORELLE	04/19/21	04/22/21	TAXI/PARKING/TOLLS	64.00
06-30	AP	01436395 HON. JOSEPH MORELLE	05/10/21	05/10/21	TAXI/PARKING/TOLLS	88.13
06-30	AP	01436395 HON. JOSEPH MORELLE	06/14/21	06/25/21	TAXI/PARKING/TOLLS	381.84
					TRAVEL TOTALS:	4,500.82
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404369 FRONTIER COMMUNICATIONS	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	37.60
04-26	AP	01412215 GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
04-26	AP	01412865 TIME WARNER CABLE	04/01/21	04/30/21	UTILITIES	87.99
04-26	AP	01412875 TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES	87.99
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,135.90
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	595.52
04-29	AP	01413881 FRONTIER COMMUNICATIONS	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	37.60
05-05	AP	01414826 CITI PCARD-UBERCONFERENCE	04/21/21	04/21/22	TELECOMSRV/EQ/TOLL CHARGE	190.80
05-13	AP	01417351 TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	87.99
05-18	AP	01420581 GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,133.67
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	595.52
05-28	AP	01425283 UNITED PARCEL SERVICE	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	24.72
05-28	AP	01425283 UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	18.58
06-02	AP	01425612 FRONTIER COMMUNICATIONS	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	41.47
06-09	AP	01427855 TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES	87.99
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,142.15
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	595.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSEPH D. MORELLE—Con.						
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,856.69
PRINTING AND REPRODUCTION						
04-20	AP 01411666	ACCURATE WORD	04/12/21 04/12/21	PRINTING & REPRODUCTION	1,384.23	
05-25	AP 01422860	ACCURATE WORD	05/14/21 05/14/21	PRINTING & REPRODUCTION	520.00	
06-14	AP 01425835	WAVELENGTH STRATEGY INC	03/17/21 03/31/21	ADVERTISEMENTS	14,717.00	
06-14	AP 01427366	WAVELENGTH STRATEGY INC	04/01/21 04/27/21	ADVERTISEMENTS	50,283.00	
06-29	AP 01436392	ACCURATE WORD	06/24/21 06/24/21	PRINTING & REPRODUCTION	713.50	
					PRINTING AND REPRODUCTION TOTALS:	67,617.73
OTHER SERVICES						
04-12	AP 01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	221.95	
04-16	AP 01408418	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01408419	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-29	AP 01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	2,197.68	
05-16	AP 01418937	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01418938	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-18	AP 01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	221.95	
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	2,197.68	
06-09	AP 01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	221.95	
06-16	AP 01430829	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01430830	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-29	AP 01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	2,197.68	
					OTHER SERVICES TOTALS:	17,593.89
SUPPLIES AND MATERIALS						
04-08	AP 01404422	CITI PCARD-AMAZON.COM KA8SA5V73 AMZN	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	32.78	
04-08	AP 01404422	CITI PCARD-AMZN Mktp US W58IS9SY3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	96.95	
04-08	AP 01404422	CITI PCARD-NYTimes NYTimes	03/11/21 03/11/22	PUBLICATIONS/REFERENCE MAT'L	448.38	
04-08	AP 01404422	CITI PCARD-NYTimes NYTimes disc	03/09/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L	29.68	
04-08	AP 01404422	CITI PCARD-Roch Dem&Chronicle	03/09/21 03/08/22	PUBLICATIONS/REFERENCE MAT'L	41.34	
04-08	AP 01404422	CITI PCARD-SPROUT SOCIAL, INC	03/13/21 03/13/22	PUBLICATIONS/REFERENCE MAT'L	1,259.28	
04-14	AP 01406540	CRYSTAL ROCK	04/11/21 04/11/21	WATER	3.99	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-195.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	269.40	
05-05	AP 01414826	CITI PCARD-AMZN Mktp US EJ1X19AB3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	91.99	
05-05	AP 01414826	CITI PCARD-AMZN Mktp US YO76R7023	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	92.00	
05-14	AP 01417260	CRYSTAL ROCK	05/09/21 05/09/21	WATER	3.99	
05-21	AP 01423613	HON. JOSEPH MORELLE	05/19/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	85.02	
05-26	AP 01424225	STILES, JOANNE B.	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	48.78	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-49.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	94.35	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	122.06	
06-10	AP 01427852	CRYSTAL ROCK	06/06/21 06/06/21	WATER	3.99	
06-14	AP 01428752	CITI PCARD-NYTimes NYTimes	05/06/21 05/06/22	PUBLICATIONS/REFERENCE MAT'L	238.50	

1586

06-14	AP	01428752	CITI PCARD-Roch Dem&Chronicle	05/09/21	05/09/22	PUBLICATIONS/REFERENCE MAT'L	73.14
06-14	AP	01428752	CITI PCARD-ZOOM.US 888-799-9666	05/05/21	05/04/22	SOFTWARE LESS THAN \$500	476.68
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-10.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	10.00
						SUPPLIES AND MATERIALS TOTALS:	3,268.30
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	200.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	200.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	200.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60
						EQUIPMENT TOTALS:	1,797.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,352.94
						OFFICE TOTALS:	370,352.94

INTERN ALLOWANCES
2021 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,748.00	7,740.00
INTERN ALLOWANCES TOTALS:	14,748.00	7,740.00
OFFICE TOTALS:	14,748.00	7,740.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FAZILI, SAFA S.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,640.00
MACQUOID, DYLAN T.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00
MCCOY, OWEN W.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	1,080.00
O'CONNOR, HANNAH J.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,220.00
			PERSONNEL COMPENSATION TOTALS:	7,740.00
			INTERN ALLOWANCES TOTALS:	7,740.00
			OFFICE TOTALS:	7,740.00

1587

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-72.50	-53.79
PERSONNEL COMPENSATION	607,279.49	330,104.15
TRAVEL	958.31	416.47
RENT, COMMUNICATION, UTILITIES	14,543.21	6,082.20
PRINTING AND REPRODUCTION	1,125.17	1,077.17
OTHER SERVICES	24,026.95	12,191.95
SUPPLIES AND MATERIALS	9,953.78	6,129.32
EQUIPMENT	2,035.06	1,116.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,849.47	357,064.35
OFFICE TOTALS:	659,849.47	357,064.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	20.11
-------	----	----------	------------------------------------	----------	----------	--------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SETH MOULTON—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-83.95
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE		106.08
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-61.60
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		55.62
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-90.05
					FRANKED MAIL TOTALS:	-53.79
PERSONNEL COMPENSATION						
		ABBOTT, NORMAN	04/01/21 06/30/21	REGIONAL DIRECTOR		15,999.99
		BANKS, LINDA M.	04/01/21 06/30/21	SHARED EMPLOYEE		3,750.00
		BIBA, TIMOTHY F	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		BOVIO, KELLY L	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		20,000.01
		CRESCENZO, MATTHEW P	04/01/21 06/30/21	MILITARY & VETERAN OUTREACH DI		12,999.99
		CURTISS, GRACE P	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99
		GIWA, OLUWAKEMI O.	04/01/21 06/30/21	PRESS SECRETARY		15,000.00
		HENNESSY, WILLIAM M.	04/01/21 06/30/21	SPECIAL ASSISTANT		7,500.00
		HOSSAIN, MAIESHA	06/01/21 06/30/21	TEMPORARY EMPLOYEE		5,000.00
		HULL, OLIVER B.	04/01/21 06/30/21	STAFF ASSISTANT		5,000.01
		HUSSEY, OLIVIA R.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,500.00
		HYPPOLITE, MARVEN-RHOODE	04/01/21 06/30/21	CASEWORKER		11,250.00
		JAKIOUS, RICHARD A	04/01/21 06/30/21	DISTRICT DIRECTOR		32,187.51
		L'HEUREUX, ALEXIS P.	04/01/21 06/30/21	CHIEF OF STAFF		37,500.00
		MACDONALD, CHARLES A	04/01/21 06/30/21	SCHEDULER		12,500.01
		MINER, JAMES C.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,999.99
		MOORE, SCHUYLER C.	04/01/21 06/30/21	SENIOR DEFENSE & FOREIGN POLIC		20,000.01
		PATTERSON, ISIS A	04/01/21 06/30/21	CASEWORKER		11,250.00
		RODRIGUEZ, JOSEPH G	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,999.99
		RUTAN, BEN W	04/01/21 06/30/21	COMMUNICATIONS ASSISTANT		9,999.99
		SHATFORD, KIMBERLY A.	04/01/21 06/30/21	PART-TIME EMPLOYEE		8,666.66
		SUAREZ, NEESHA M	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SVCS		15,999.99
		TAYLOR, ADAM L.	04/01/21 04/30/21	PART-TIME EMPLOYEE		4,000.00
					PERSONNEL COMPENSATION TOTALS:	330,104.15
TRAVEL						
04-12	AP	01405094	03/18/21 03/18/21	HULL, OLIVER B. PRIVATE AUTO MILEAGE		25.76
06-09	AP	01427186	04/28/21 04/28/21	HULL, OLIVER B. PRIVATE AUTO MILEAGE		6.72
06-09	AP	01427186	05/11/21 05/31/21	HULL, OLIVER B. PRIVATE AUTO MILEAGE		46.14
06-09	AP	01427541	05/03/21 05/03/21	CITIBANK GOV CARD SERVICE		53.40
06-25	AP	01435337	06/14/21 06/18/21	BIBA, TIMOTHY F. COMMERCIAL TRANSPORTATION		132.80
06-25	AP	01435337	06/14/21 06/17/21	BIBA, TIMOTHY F. TAXI/PARKING/TOLLS		133.00
06-25	AP	01435337	06/17/21 06/17/21	BIBA, TIMOTHY F. TAXI/PARKING/TOLLS		18.65
					TRAVEL TOTALS:	416.47
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01404723	03/01/21 03/31/21	PROCOMM VOICE & DATA SOLUTIONS INC		85.00
04-06	AP	01404723	03/01/21 03/31/21	PROCOMM VOICE & DATA SOLUTIONS INC		-85.00

1588

04-09	AP	01404220	VERIZON	03/09/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	814.80
04-12	AP	01404659	NATIONAL GRID	03/01/21	03/31/21	UTILITIES	357.35
04-12	AP	01405094	HULL, OLIVER B.	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	10.10
04-12	AP	01405096	NATIONAL GRID	03/01/21	03/31/21	UTILITIES	158.63
04-21	AP	01411516	COMCAST	04/18/21	05/17/21	UTILITIES	126.03
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	278.24
05-03	AP	01413366	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
05-03	AP	01413368	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-03	AP	01414668	CITI PCARD-USPS PO 1050091422	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	22.18
05-05	AP	01415104	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	819.77
05-10	AP	01415727	NATIONAL GRID	03/31/21	05/03/21	UTILITIES	159.62
05-18	AP	01417087	NATIONAL GRID	03/31/21	05/03/21	UTILITIES	172.80
05-18	AP	01420613	COMCAST	05/18/21	06/17/21	UTILITIES	126.03
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	267.90
06-03	AP	01426037	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	821.48
06-03	AP	01426592	NATIONAL GRID	05/03/21	06/01/21	UTILITIES	29.15
06-09	AP	01427559	NATIONAL GRID	05/03/21	06/01/21	UTILITIES	178.39
06-22	AP	01428581	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-22	AP	01434625	COMCAST	06/18/21	07/17/21	UTILITIES	126.03
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	255.45
06-28	GL	MED0107482	.....	06/15/21	06/22/21	HIR GRAPHICS (TRANSFER)	131.00
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,082.20
			PRINTING AND REPRODUCTION				
04-06	AP	01404725	CITIBANK	01/14/21	01/14/21	ADVERTISEMENTS	-12.00
04-06	AP	01404725	CITIBANK	01/27/21	01/27/21	ADVERTISEMENTS	-12.00
04-06	AP	01404725	CITIBANK	02/11/21	02/11/21	ADVERTISEMENTS	-12.00
04-06	AP	01404725	CITIBANK	02/14/21	02/14/21	ADVERTISEMENTS	-12.00
04-15	AP	01405810	ACCURATE WORD	04/08/21	04/08/21	PRINTING & REPRODUCTION	179.00
04-20	AP	01411937	ACCURATE WORD	03/12/21	03/12/21	PRINTING & REPRODUCTION	356.00
05-05	GL	LAW0106314	.....	03/01/21	03/01/21	REPRODUCTION OF FED/PUBLIC LAW	215.00
05-27	AP	01424110	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	47.00
06-04	AP	01426395	CITI PCARD-B&H PHOTO 800-606-6969	04/29/21	04/29/21	PRINTING & REPRODUCTION	37.40
06-04	AP	01426395	CITI PCARD-FEDEX OFFICE 00000828	05/12/21	05/12/21	PRINTING & REPRODUCTION	90.77
06-28	GL	MED0107482	.....	06/16/21	06/24/21	PHOTOGRAPHIC (TRANSFER)	200.00
						PRINTING AND REPRODUCTION TOTALS:	1,077.17
			OTHER SERVICES				
04-08	AP	01404221	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
04-16	AP	01408236	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408237	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-03	AP	01414443	WILLIAM MCGRATH	04/02/21	04/30/21	JANITORIAL AND MAINT SERV	450.00
05-05	AP	01415112	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-16	AP	01418755	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SETH MOULTON—Con.						
05-16	AP 01418756	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-21	AP 01417872	EDWARD A DESROCHER	01/27/21 02/13/21	JANITORIAL AND MAINT SERV		295.00
06-02	AP 01425910	WILLIAM MCGRATH	05/07/21 05/28/21	JANITORIAL AND MAINT SERV		360.00
06-04	AP 01426039	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV		300.00
06-16	AP 01430648	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-16	AP 01430649	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-28	AP 01435864	HERITAGE INDUSTRIES	01/11/21 01/11/21	JANITORIAL AND MAINT SERV		31.95
					OTHER SERVICES TOTALS:	12,191.95
SUPPLIES AND MATERIALS						
04-06	AP 01404725	CITIBANK	01/14/21 01/14/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-06	AP 01404725	CITIBANK	01/27/21 01/27/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-06	AP 01404725	CITIBANK	02/11/21 02/11/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-06	AP 01404725	CITIBANK	02/14/21 02/14/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-12	AP 01404661	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L		17.99
04-12	AP 01404661	CITI PCARD-ADOBE 800-833-6687	03/10/21 04/09/21	SOFTWARE LESS THAN \$500		31.79
04-12	AP 01404661	CITI PCARD-ADOBE 800-833-6687	03/11/21 04/10/21	SOFTWARE LESS THAN \$500		31.79
04-12	AP 01404661	CITI PCARD-ADOBE 800-833-6687	03/24/21 04/21/21	SOFTWARE LESS THAN \$500		15.89
04-12	AP 01404661	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		15.96
04-12	AP 01404661	CITI PCARD-BOSTON HERALD CIRC	03/11/21 04/10/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-12	AP 01404661	CITI PCARD-Google LLC GSUITE—usa17.o	03/01/21 03/31/21	SOFTWARE LESS THAN \$500		456.10
04-12	AP 01404661	CITI PCARD-LOGMEIN LastPass	03/19/21 03/18/22	SOFTWARE LESS THAN \$500		305.28
04-12	AP 01404661	CITI PCARD-LOGMEIN LastPass	03/24/21 03/18/22	SOFTWARE LESS THAN \$500		1,206.34
04-12	AP 01404661	CITI PCARD-LOWELL SUN CIRC	03/24/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-12	AP 01404661	CITI PCARD-NYTimes NYTimes	02/28/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L		29.68
04-12	AP 01404661	CITI PCARD-THE ECONOMIST	04/10/21 03/04/23	PUBLICATIONS/REFERENCE MAT'L		344.50
04-12	AP 01405094	HULL, OLIVER B.	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)		8.32
04-13	AP 01405503	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/21 03/31/21	WATER		9.50
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		39.99
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-237.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		198.00
05-03	AP 01414668	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/05/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L		19.99
05-03	AP 01414668	CITI PCARD-ADOBE 800-833-6687	04/11/21 05/10/21	SOFTWARE LESS THAN \$500		31.79
05-03	AP 01414668	CITI PCARD-ADOBE 800-833-6687	04/23/21 05/22/21	SOFTWARE LESS THAN \$500		15.89
05-03	AP 01414668	CITI PCARD-AMZN Mktp US 2E6L14Y23	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)		35.90
05-03	AP 01414668	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/29/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L		15.96
05-03	AP 01414668	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/07/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L		15.96
05-03	AP 01414668	CITI PCARD-BOSTON HERALD CIRC	04/01/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L		12.00
05-03	AP 01414668	CITI PCARD-D J WALL-ST-JOURNAL	03/30/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L		123.99
05-03	AP 01414668	CITI PCARD-GOOGLE GSUITE—usa17.o	04/01/21 04/28/21	SOFTWARE LESS THAN \$500		471.03
05-03	AP 01414668	CITI PCARD-LOWELL SUN CIRC	04/21/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L		12.00
05-03	AP 01414668	CITI PCARD-NYTimes NYTimes	03/28/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L		29.68
05-03	AP 01414668	CITI PCARD-NYTimes NYTimes	04/25/21 05/23/21	PUBLICATIONS/REFERENCE MAT'L		29.68
05-11	AP 01416882	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/21 04/30/21	WATER		9.50

1590

05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-27	AP	01424697	PLANTWERKS INC	04/12/21	04/12/21	HABITATION EXPENSE	1,432.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-148.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	234.00
06-04	AP	01426395	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/19/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	19.99
06-04	AP	01426395	CITI PCARD-ADOBE 800-833-6687	05/11/21	06/10/21	SOFTWARE LESS THAN \$500	56.17
06-04	AP	01426395	CITI PCARD-ADOBE 800-833-6687	05/23/21	06/22/21	SOFTWARE LESS THAN \$500	15.89
06-04	AP	01426395	CITI PCARD-AMZN Mktp US Y92C27S13	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	22.40
06-04	AP	01426395	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/24/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-04	AP	01426395	CITI PCARD-BOSTON HERALD CIRC	05/06/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-04	AP	01426395	CITI PCARD-BOSTON HERALD CIRC	05/27/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-04	AP	01426395	CITI PCARD-GOOGLE GSUITE USA17.OR	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	465.98
06-04	AP	01426395	CITI PCARD-ITMELIVE	05/06/21	05/05/22	PUBLICATIONS/REFERENCE MAT'L	99.99
06-04	AP	01426395	CITI PCARD-LOWELL SUN CIRC	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-04	AP	01426395	CITI PCARD-NYTimes NYTimes	05/23/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	29.68
06-09	AP	01427186	HULL, OLIVER B.	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	26.55
06-09	AP	01427186	HULL, OLIVER B.	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	6.36
06-22	AP	01428025	CRYSTAL SPRING BEVERAGE COMPANY INC	05/19/21	05/19/21	WATER	13.00
06-22	AP	01434633	W B MASON COMPANY INC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	91.38
06-23	AP	01428030	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/21	05/31/21	WATER	9.50
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-271.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	512.23
						SUPPLIES AND MATERIALS TOTALS:	6,129.32
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	244.00
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	62.06
05-28	GL	MNT0106858	.....	04/28/21	04/30/21	MAINTENANCE / REPAIRS	16.70
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	335.00
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	62.06
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	335.00
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	62.06
						EQUIPMENT TOTALS:	1,116.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,064.35
						OFFICE TOTALS:	357,064.35
			2020 HON. SETH MOULTON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-10	AP	01426947	PROCOMM VOICE & DATA SOLUTIONS INC	03/18/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	5,771.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,771.00
			OTHER SERVICES				
05-21	AP	01417872	EDWARD A DESROCHER	10/30/20	10/30/20	JANITORIAL AND MAINT SERV	35.00
05-21	AP	01417872	EDWARD A DESROCHER	12/17/20	12/17/20	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	110.00
			SUPPLIES AND MATERIALS				
05-03	AP	01414668	CITI PCARD-B&H PHOTO 800-606-6969	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	1,392.01
						SUPPLIES AND MATERIALS TOTALS:	1,392.01
			EQUIPMENT				
04-14	AP	01406808	CDW GOVERNMENT LLC	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,079.60

1591

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SETH MOULTON—Con.						
04-14	AP 01406808	CDW GOVERNMENT LLC	03/30/21 03/30/21	WARRANTIES QTY - 4		879.44
05-26	AP 01424571	SHARP BUSINESS SYSTEMS	04/27/21 04/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,000.00
06-11	AP 01428754	CDW GOVERNMENT LLC	04/29/21 04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		19,048.50
06-11	AP 01428754	CDW GOVERNMENT LLC	04/29/21 04/29/21	WARRANTIES QTY - 15		2,208.00
					EQUIPMENT TOTALS:	36,215.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,488.55
					OFFICE TOTALS:	43,488.55
INTERN ALLOWANCES						
2021 HON. SETH MOULTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,940.00
					INTERN ALLOWANCES TOTALS:	24,940.00
					OFFICE TOTALS:	24,940.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHASE, COLEMAN C.	04/01/21 04/10/21	PAID INTERN - HOUSE PROGRAM		600.00
		HALL, JORDAN C.	04/01/21 04/10/21	PAID INTERN - HOUSE PROGRAM		600.00
		ROSENKRANTZ, MICHAEL J.	04/01/21 04/09/21	PAID INTERN - HOUSE PROGRAM		540.00
		VAN LARE, ROWAN E.	04/01/21 05/06/21	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	3,240.00
					INTERN ALLOWANCES TOTALS:	3,240.00
					OFFICE TOTALS:	3,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,058.55
					PERSONNEL COMPENSATION	497,506.14
					TRAVEL	9,844.60
					RENT, COMMUNICATION, UTILITIES	57,157.48
					PRINTING AND REPRODUCTION	5,435.00
					OTHER SERVICES	23,958.00
					SUPPLIES AND MATERIALS	12,774.90
					EQUIPMENT	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,534.67
					OFFICE TOTALS:	609,534.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		325.00

1592

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	308.95	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-71.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	274.20	
							FRANKED MAIL TOTALS:	836.35

PERSONNEL COMPENSATION

AVERY, ELIZABETH S	04/01/21	06/30/21	DIRECTOR OF PROJECTS & GRANTS	15,000.00				
BAACK, KORRY L	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	4,500.00				
BIERMAN, BRETT J.	04/01/21	06/30/21	OUTREACH COORDINATOR	20,000.01				
GULVAS, GREGORY J.	04/01/21	06/30/21	DIR OF CONSTITUENT SERVICES	15,000.00				
GURNAK, MARY A	04/01/21	06/30/21	SENIOR FEDERAL CASEWORKER	12,500.01				
KUBON, THOMAS P	04/01/21	06/30/21	SENIOR FEDERAL CASEWORKER	12,500.01				
LOPEZ, MARK A	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01				
RODRIGUEZ, ALEJANDRO	04/01/21	06/30/21	EXECUTIVE ASSISTANT	12,500.01				
SALRIN, MEGAN L	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,499.99				
SALZEIDER, SAMANTHA N.	04/01/21	06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01				
SAMUEL, LESLIE M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,499.99				
SPICER, KEVIN H.	04/01/21	06/30/21	DEPUTY COS/COMMUNICATIONS DIR.	30,000.00				
THEUS, ANGELA P.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99				
WHEELER, TRAVIS D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	18,000.00				
WILLIAMSON, KATHERINE F.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99				
YOUNG, SYDNEY B	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99				
							PERSONNEL COMPENSATION TOTALS:	252,725.01

TRAVEL

04-07	AP	01404362	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	168.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	18.86
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	18.30
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	TAXI/PARKING/TOLLS	23.04
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	TAXI/PARKING/TOLLS	19.84
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	TAXI/PARKING/TOLLS	26.25
04-14	AP	01407139	RODRIGUEZ, ALEJANDRO	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	30.00
04-14	AP	01407139	RODRIGUEZ, ALEJANDRO	04/02/21	04/11/21	TAXI/PARKING/TOLLS	45.71
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	COMMERCIAL TRANSPORTATION	30.00
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	128.40
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	229.40
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	128.40
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	128.40
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	128.40
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	24.35
05-19	AP	01414879	BIERMAN, BRETT J.	04/13/21	04/30/21	PRIVATE AUTO MILEAGE	332.64
05-19	AP	01414879	BIERMAN, BRETT J.	04/13/21	04/23/21	TAXI/PARKING/TOLLS	24.00
05-24	AP	01423343	SALZEIDER, SAMANTHA N.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE	10.64
05-24	AP	01423343	SALZEIDER, SAMANTHA N.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	10.64

1593

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK J. MRVAN—Con.						
05-24	AP 01423343	SALZEIDER, SAMANTHA N	04/06/21 04/20/21	PRIVATE AUTO MILEAGE		55.72
05-26	AP 01424227	LOPEZ, MARK A.	01/07/21 01/29/21	PRIVATE AUTO MILEAGE		530.49
05-26	AP 01424227	LOPEZ, MARK A.	02/01/21 02/27/21	PRIVATE AUTO MILEAGE		558.60
06-02	AP 01426090	BIERMAN, BRETT J.	05/10/21 05/31/21	PRIVATE AUTO MILEAGE		363.72
06-02	AP 01426090	BIERMAN, BRETT J.	05/14/21 05/20/21	TAXI/PARKING/TOLLS		19.50
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		128.40
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	COMMERCIAL TRANSPORTATION		447.40
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		163.40
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		258.40
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION		258.40
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION		128.40
06-15	AP 01429761	WHEELER, TRAVIS D.	06/02/21 06/03/21	LODGING		114.24
06-15	AP 01429761	WHEELER, TRAVIS D.	06/02/21 06/03/21	CAR RENTAL		275.37
06-15	AP 01429761	WHEELER, TRAVIS D.	06/02/21 06/03/21	TAXI/PARKING/TOLLS		44.00
06-16	AP 01429394	SALZEIDER, SAMANTHA N	05/05/21 05/31/21	PRIVATE AUTO MILEAGE		92.40
06-16	AP 01429659	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		128.40
06-17	AP 01430184	KUBON, THOMAS P.	03/01/21 03/19/21	PRIVATE AUTO MILEAGE		162.46
06-17	AP 01430184	KUBON, THOMAS P.	03/01/21 03/19/21	TAXI/PARKING/TOLLS		18.00
06-22	AP 01429395	LOPEZ, MARK A.	04/15/21 04/15/21	COMMERCIAL TRANSPORTATION		286.80
06-22	AP 01429395	LOPEZ, MARK A.	03/04/21 03/31/21	PRIVATE AUTO MILEAGE		401.01
06-22	AP 01429395	LOPEZ, MARK A.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE		557.10
06-22	AP 01429395	LOPEZ, MARK A.	04/15/21 04/21/21	TAXI/PARKING/TOLLS		62.00
06-25	AP 01435904	SALRIN, MEGAN L.	06/23/21 06/23/21	TAXI/PARKING/TOLLS		23.94
				TRAVEL TOTALS:		7,537.62
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01408320	CHAPELSKIND LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
04-21	AP 01411787	NIPSCO	03/17/21 04/16/21	UTILITIES		160.44
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		156.22
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		111.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		691.41
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,395.04
04-28	GL MED0106173	.....	04/14/21 04/14/21	HIR GRAPHICS (TRANSFER)		50.00
05-03	AP 01414743	COMCAST	03/18/21 04/17/21	UTILITIES		261.74
05-03	AP 01414744	COMCAST	04/18/21 05/17/21	UTILITIES		141.79
05-14	AP 01417969	AT&T CORP	01/13/21 02/12/21	TELECOMSRV/EQ/TOLL CHARGE		3,260.63
05-14	AP 01417971	AT&T CORP	02/13/21 03/12/21	TELECOMSRV/EQ/TOLL CHARGE		3,618.30
05-14	AP 01417973	AT&T CORP	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE		3,629.82
05-16	AP 01418839	CHAPELSKIND LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
05-18	AP 01420472	COMCAST	05/18/21 06/17/21	UTILITIES		141.80
05-21	AP 01420945	LEIDOS DIGITAL SOLUTIONS INC	05/04/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,761.85
05-21	AP 01423131	AT&T CORP	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE		100.89
05-24	AP 01423346	NIPSCO	04/16/21 05/14/21	UTILITIES		144.05
05-24	AP 01423581	AT&T CORP	04/13/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE		3,631.19

1594

05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	156.22
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	111.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	688.96
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	627.07
06-03	AP	01426604	AT&T CORP	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	100.89
06-16	AP	01429393	RODRIGUEZ, ALEJANDRO	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	274.52
06-16	AP	01430732	CHAPELKSIND LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,068.55
06-22	AP	01433958	NIPSCO	05/14/21	06/15/21	UTILITIES	136.63
06-22	AP	01433962	COMCAST	06/18/21	07/17/21	UTILITIES	148.58
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	132.22
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	71.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	689.24
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,140.72
						PRINTING AND REPRODUCTION	
04-08	AP	01405283	ACCURATE WORD	04/01/21	04/01/21	PRINTING & REPRODUCTION	120.00
05-26	AP	01424535	ACCURATE WORD	05/20/21	05/20/21	PRINTING & REPRODUCTION	1,038.00
06-21	AP	01433957	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	780.00
						PRINTING AND REPRODUCTION TOTALS:	1,938.00
						OTHER SERVICES	
04-07	AP	01404351	CLEANING MASTERS	03/02/21	03/30/21	JANITORIAL AND MAINT SERV	585.00
04-16	AP	01408189	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408190	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-11	AP	01416893	NIKIS CLEANING MASTERS LLC	04/01/21	04/29/21	JANITORIAL AND MAINT SERV	585.00
05-16	AP	01418708	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418709	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-03	AP	01426605	NIKIS CLEANING MASTERS LLC	05/01/21	05/29/21	JANITORIAL AND MAINT SERV	585.00
06-16	AP	01430601	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430602	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	12,480.00
						SUPPLIES AND MATERIALS	
04-08	AP	01404730	BRIAN H MCSHANE	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	36.50
04-14	AP	01407133	BRIAN H MCSHANE	04/13/21	04/13/21	FOOD & BEVERAGE	8.79
04-14	AP	01407133	BRIAN H MCSHANE	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	153.90
04-23	AP	01413095	BRIAN H MCSHANE	04/21/21	04/21/21	FOOD & BEVERAGE	42.78
04-23	AP	01413095	BRIAN H MCSHANE	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	30.95
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	649.06
05-11	AP	01416897	BRIAN H MCSHANE	05/04/21	05/04/21	FOOD & BEVERAGE	17.18
05-11	AP	01416897	BRIAN H MCSHANE	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	33.82
05-24	AP	01423644	BRIAN H MCSHANE	05/20/21	05/20/21	FOOD & BEVERAGE	76.74
05-24	AP	01423644	BRIAN H MCSHANE	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	132.79
05-25	AP	01423920	BRIAN H MCSHANE	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	20.94
05-25	AP	01423923	BRIAN H MCSHANE	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	30.95
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-281.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	370.70
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,223.11
06-09	AP	01428489	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
06-16	AP	01429393	RODRIGUEZ, ALEJANDRO	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	476.99
06-16	AP	01429399	BRIAN H MCSHANE	06/08/21	06/08/21	FOOD & BEVERAGE	16.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK J. MRVAN—Con.						
06-16	AP 01429399	BRIAN H MCSHANE	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)		26.84
06-17	AP 01430230	BRIAN H MCSHANE	06/15/21 06/15/21	FOOD & BEVERAGE		8.79
06-17	AP 01430230	BRIAN H MCSHANE	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		75.06
06-29	AP 01436764	BRIAN H MCSHANE	06/28/21 06/28/21	FOOD & BEVERAGE		25.97
06-29	AP 01436764	BRIAN H MCSHANE	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)		25.51
06-30	AP 01436767	BRIAN H MCSHANE	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)		61.98
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		-185.35
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		239.83
					SUPPLIES AND MATERIALS TOTALS:	3,402.47
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		300.00
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		300.00
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,960.17
					OFFICE TOTALS:	314,960.17
INTERN ALLOWANCES						
2021 HON. FRANK J. MRVAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,430.00
					INTERN ALLOWANCES TOTALS:	1,430.00
					OFFICE TOTALS:	1,430.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRUNETTI, LILIA R.	06/15/21 06/30/21	DISTRICT OFFICE PAID INTERN -		693.33
		GALANOS, PETER D.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		736.67
					PERSONNEL COMPENSATION TOTALS:	1,430.00
					INTERN ALLOWANCES TOTALS:	1,430.00
					OFFICE TOTALS:	1,430.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBBIE MUCARSEL-POWELL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-06	AP 01405098	YIPING WANG	01/02/21 01/02/21	JANITORIAL AND MAINT SERV		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS						
04-06	AP 01405098	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:	0.00

1596

					OFFICE TOTALS:	0.00	
2019 HON. DEBBIE MUCARSEL-POWELL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-07	AP	01427363	RICOH USA INC	02/24/19	03/23/19	PRINTING & REPRODUCTION	484.38
					PRINTING AND REPRODUCTION TOTALS:	484.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484.38	
					OFFICE TOTALS:	484.38	

2021 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	678.01	425.39
PERSONNEL COMPENSATION	482,694.35	273,663.85
TRAVEL	30,212.27	23,446.22
RENT, COMMUNICATION, UTILITIES	40,883.48	26,084.54
PRINTING AND REPRODUCTION	409.00	288.00
OTHER SERVICES	22,840.00	11,670.00
SUPPLIES AND MATERIALS	4,219.16	2,935.96
EQUIPMENT	632.32	96.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,568.59	338,609.96
OFFICE TOTALS:	582,568.59	338,609.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	259.78
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-86.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	140.96
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-11.95
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	143.60
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-20.50
					FRANKED MAIL TOTALS:		425.39

PERSONNEL COMPENSATION

BARNES JR, WILLIAM E	04/01/21	06/30/21	FIELD REPRESENTATIVE	15,875.00
BLANFORD, MEREDITH A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,166.66
BROWNLEE, MATTHEW G	04/01/21	04/30/21	LEGISLATIVE AIDE	3,583.33
BROWNLEE, MATTHEW G	05/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	11,833.34
CANTRELL, BENJAMIN B.	04/01/21	06/30/21	CHIEF OF STAFF	36,066.66
COCHRAN, CALEB M.	05/24/21	06/30/21	DISTRICT DIRECTOR	11,722.23
CURRIE, KATHERINE E.	04/01/21	06/30/21	PRESS ASSISTANT	13,499.99
DOOLEY, DEBRA D	04/01/21	06/30/21	FIELD REPRESENTATIVE	15,875.00
FERRELL, SARAH A	04/01/21	04/30/21	PART-TIME EMPLOYEE	2,000.00
FERRELL, SARAH A	05/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,333.34
GREEVES, CATRINA L.	04/01/21	06/30/21	CASEWORKER	15,500.00
LARKIN, BRENNA M	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT	3,250.00
LARKIN, BRENNA M	05/01/21	06/30/21	LEGISLATIVE ASSISTANT	10,666.66
MARRERO, ANA C.	04/01/21	06/30/21	SHARED EMPLOYEE	1,166.67
OWEN, JOSHUA K	04/01/21	06/30/21	STAFF ASSISTANT	13,000.00
PILCHER, LEASHA R.	04/01/21	06/30/21	CASEWORKER/DISTRICT SCHEDULER	14,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
		PITMAN,LACEY J	04/01/21 06/30/21	STAFF ASSISTANT		10,000.00
		ROOS,AMBER E	04/01/21 06/30/21	SHARED EMPLOYEE		2,458.33
		SELF,JASON W	04/01/21 06/30/21	CASEWORKER		15,374.99
		SKOOG,KAITLYNN R	04/01/21 04/30/21	LEGISLATIVE ASSISTANT		4,583.33
		SKOOG,KAITLYNN R	05/01/21 06/30/21	LEGISLATIVE DIRECTOR		15,166.66
		STARR,BROOKE K	04/01/21 06/30/21	SCHEDULER		17,125.00
		WANDEL,BRYAN P	04/01/21 04/30/21	SHARED EMPLOYEE		3,500.00
		WHALEN, EDWARD H.	05/24/21 06/30/21	COUNSEL		9,666.67
					PERSONNEL COMPENSATION TOTALS:	273,663.85
TRAVEL						
04-07	AP 01403000	DOOLEY, DEBRA D.	02/01/21 02/26/21	PRIVATE AUTO MILEAGE		386.55
04-07	AP 01403000	DOOLEY, DEBRA D.	01/06/21 01/28/21	TAXI/PARKING/TOLLS		47.85
04-07	AP 01404117	GREEVES, CATRINA L.	03/22/21 03/22/21	PRIVATE AUTO MILEAGE		53.01
04-07	AP 01404117	GREEVES, CATRINA L.	01/26/21 01/26/21	TAXI/PARKING/TOLLS		4.80
04-07	AP 01404118	PILCHER, LEASHA R.	03/04/21 03/29/21	PRIVATE AUTO MILEAGE		734.40
04-15	AP 01405844	SELF, JASON W.	03/01/21 03/26/21	PRIVATE AUTO MILEAGE		776.79
04-15	AP 01405849	OWEN, JOSHUA K.	03/02/21 03/30/21	PRIVATE AUTO MILEAGE		509.40
04-15	AP 01405852	DOOLEY, DEBRA D.	03/03/21 03/30/21	PRIVATE AUTO MILEAGE		827.10
04-15	AP 01405852	DOOLEY, DEBRA D.	02/01/21 02/27/21	TAXI/PARKING/TOLLS		24.10
04-15	AP 01405854	BARNES JR, WILLIAM E.	03/01/21 03/22/21	PRIVATE AUTO MILEAGE		575.55
04-15	AP 01405854	BARNES JR, WILLIAM E.	03/22/21 03/31/21	PRIVATE AUTO MILEAGE		504.90
04-20	AP 01407132	CANTRELL, BENJAMIN B.	03/21/21 03/26/21	COMMERCIAL TRANSPORTATION		140.00
04-20	AP 01407132	CANTRELL, BENJAMIN B.	03/21/21 03/23/21	LODGING		291.21
04-20	AP 01407132	CANTRELL, BENJAMIN B.	03/21/21 03/26/21	MEALS		243.35
04-20	AP 01407132	CANTRELL, BENJAMIN B.	03/23/21 03/25/21	GASOLINE		109.61
04-20	AP 01407132	CANTRELL, BENJAMIN B.	03/22/21 03/22/21	TAXI/PARKING/TOLLS		16.00
04-20	AP 01407159	CANTRELL, BENJAMIN B.	03/25/21 03/26/21	LODGING		108.96
04-20	AP 01407159	CANTRELL, BENJAMIN B.	03/21/21 03/26/21	CAR RENTAL		74.31
04-20	AP 01407159	CANTRELL, BENJAMIN B.	02/10/21 03/26/21	TAXI/PARKING/TOLLS		37.24
04-20	AP 01409541	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		195.20
04-20	AP 01409541	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		-39.50
04-20	AP 01409541	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION		195.20
04-20	AP 01409541	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		150.20
04-20	AP 01409541	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		238.70
04-20	AP 01409541	CITIBANK GOV CARD SERVICE	03/21/21 03/26/21	COMMERCIAL TRANSPORTATION		435.40
04-20	AP 01409541	CITIBANK GOV CARD SERVICE	03/28/21 04/04/21	COMMERCIAL TRANSPORTATION		478.90
04-21	AP 01407061	STARR, BROOKE K.	03/28/21 04/05/21	COMMERCIAL TRANSPORTATION		100.00
04-21	AP 01407061	STARR, BROOKE K.	03/30/21 04/01/21	LODGING		212.72
04-21	AP 01407061	STARR, BROOKE K.	03/28/21 04/04/21	MEALS		192.01
04-21	AP 01407061	STARR, BROOKE K.	03/30/21 04/05/21	GASOLINE		50.25
04-21	AP 01407061	STARR, BROOKE K.	03/28/21 04/04/21	TAXI/PARKING/TOLLS		35.96
05-19	AP 01416681	DOOLEY, DEBRA D.	04/27/21 04/29/21	MEALS		75.62
05-19	AP 01416681	DOOLEY, DEBRA D.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		659.70

1598

05-19	AP	01416681	DOOLEY, DEBRA D.	02/01/21	02/27/21	TAXI/PARKING/TOLLS	33.30
05-19	AP	01416684	SELF, JASON W.	04/28/21	04/29/21	MEALS	24.41
05-19	AP	01416684	SELF, JASON W.	04/05/21	04/27/21	PRIVATE AUTO MILEAGE	568.98
05-19	AP	01416684	SELF, JASON W.	04/28/21	04/30/21	PRIVATE AUTO MILEAGE	273.87
05-19	AP	01416684	SELF, JASON W.	03/01/21	03/08/21	TAXI/PARKING/TOLLS	13.20
05-19	AP	01420055	BARNES JR, WILLIAM E.	04/07/21	04/08/21	LODGING	118.69
05-19	AP	01420055	BARNES JR, WILLIAM E.	04/01/21	04/16/21	PRIVATE AUTO MILEAGE	669.60
05-19	AP	01420055	BARNES JR, WILLIAM E.	04/16/21	04/30/21	PRIVATE AUTO MILEAGE	664.20
05-19	AP	01420055	BARNES JR, WILLIAM E.	04/07/21	04/07/21	TAXI/PARKING/TOLLS	16.29
05-19	AP	01420060	BLANFORD, MEREDITH A.	05/06/21	05/07/21	LODGING	229.44
05-19	AP	01420060	BLANFORD, MEREDITH A.	05/04/21	05/07/21	MEALS	224.73
05-19	AP	01420060	BLANFORD, MEREDITH A.	05/05/21	05/07/21	LODGING	56.68
05-19	AP	01420060	BLANFORD, MEREDITH A.	05/05/21	05/06/21	TAXI/PARKING/TOLLS	27.16
05-20	AP	01416692	PILCHER, LEASHA R.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	786.15
05-20	AP	01416692	PILCHER, LEASHA R.	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	108.00
05-20	AP	01420053	OWEN, JOSHUA K.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	795.15
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	157.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	138.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	157.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	195.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	277.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	277.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	587.70
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/25/21	04/29/21	COMMERCIAL TRANSPORTATION	395.90
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	587.70
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	03/23/21	03/25/21	LODGING	217.54
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	108.77
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	105.57
05-26	AP	01423149	BROWNLEE, MATTHEW G.	04/22/21	04/27/21	TAXI/PARKING/TOLLS	72.19
06-03	AP	01425167	GREEVES, CATRINA L.	04/02/21	04/29/21	PRIVATE AUTO MILEAGE	75.96
06-03	AP	01425167	GREEVES, CATRINA L.	03/22/21	03/22/21	TAXI/PARKING/TOLLS	1.65
06-03	AP	01426301	GREEVES, CATRINA L.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	105.30
06-08	AP	01427227	OWEN, JOSHUA K.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	653.40
06-08	AP	01427228	SELF, JASON W.	05/07/21	05/27/21	PRIVATE AUTO MILEAGE	270.45
06-08	AP	01427229	PILCHER, LEASHA R.	05/03/21	05/28/21	PRIVATE AUTO MILEAGE	799.65
06-08	AP	01427229	PILCHER, LEASHA R.	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	15.75
06-08	AP	01427230	BARNES JR, WILLIAM E.	05/03/21	05/19/21	PRIVATE AUTO MILEAGE	567.45
06-08	AP	01427230	BARNES JR, WILLIAM E.	05/20/21	05/27/21	PRIVATE AUTO MILEAGE	297.90
06-08	AP	01427230	BARNES JR, WILLIAM E.	05/05/21	05/05/21	TAXI/PARKING/TOLLS	32.55
06-11	AP	01427226	DOOLEY, DEBRA D.	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	977.40
06-21	AP	01434096	CITIBANK GOV CARD SERVICE	03/23/21	03/25/21	LODGING	217.54
06-21	AP	01434096	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	118.69
06-21	AP	01434096	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING	112.46
06-21	AP	01434096	CITIBANK GOV CARD SERVICE	05/04/21	05/07/21	CAR RENTAL	456.71
06-22	AP	01434094	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	157.20
06-22	AP	01434094	CITIBANK GOV CARD SERVICE	05/04/21	05/07/21	COMMERCIAL TRANSPORTATION	157.20
06-22	AP	01434094	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	314.40
06-22	AP	01434094	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	240.20
06-22	AP	01434094	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION	268.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
06-22	AP 01434094	CITIBANK GOV CARD SERVICE	05/24/21 05/28/21	COMMERCIAL TRANSPORTATION		397.40
06-22	AP 01434094	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION		701.40
06-22	AP 01434094	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING		96.00
06-23	AP 01434393	DOOLEY, DEBRA D.	03/04/21 03/31/21	TAXI/PARKING/TOLLS		78.25
					TRAVEL TOTALS:	23,446.22
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01403179	SUDDENLINK COMMUNICATIONS	03/19/21 04/28/21	UTILITIES		199.86
04-16	AP 01405853	WALSTA LLC	02/19/21 03/19/21	UTILITIES		204.20
04-16	AP 01406432	CITI PCARD-COX TULSA COMM	03/09/21 03/09/21	UTILITIES		596.75
04-16	AP 01406432	CITI PCARD-GOOGLE YouTube TV	03/05/21 04/04/21	UTILITIES		68.89
04-16	AP 01408899	WALSTA LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 01409284	BOK FINANCIAL CORP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		940.00
04-19	AP 01407069	COXCOM LLC	03/09/21 04/25/21	UTILITIES		594.48
04-28	AP 01412890	OKLAHOMA NATURAL GAS	03/11/21 04/09/21	UTILITIES		90.06
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		8.78
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		423.16
04-29	AP 01412271	YVVE BROADBAND A LLC	04/03/21 05/02/21	UTILITIES		301.04
05-16	AP 01419414	WALSTA LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01419800	BOK FINANCIAL CORP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		940.00
05-18	AP 01416673	WALSTA LLC	03/19/21 04/20/21	UTILITIES		227.42
05-18	AP 01416675	AT&T CORP	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE		327.45
05-18	AP 01416679	SUDDENLINK COMMUNICATIONS	04/13/21 05/28/21	UTILITIES		199.86
05-19	AP 01416674	AT&T CORP	04/01/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE		172.02
05-19	AP 01416678	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,177.74
05-19	AP 01420052	COXCOM LLC	04/25/21 05/25/21	UTILITIES		392.28
05-19	AP 01420141	CITI PCARD-GOOGLE YouTube TV	04/05/21 05/04/21	UTILITIES		68.89
05-20	AP 01420049	YVVE BROADBAND A LLC	05/03/21 06/02/21	UTILITIES		307.04
05-20	AP 01420050	FRONT PORCH STRATEGIES	01/04/21 01/04/21	TELECOMSRV/EQ/TOLL CHARGE		5,401.62
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		8.12
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.23
05-26	AP 01423142	FRONT PORCH STRATEGIES	05/11/21 05/11/21	TELECOMSRV/EQ/TOLL CHARGE		2,653.95
05-27	GL MED0106807	.....	05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)		50.00
06-03	AP 01425170	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,209.36
06-03	AP 01426014	AT&T CORP	04/13/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE		487.87
06-04	AP 01425196	OKLAHOMA NATURAL GAS	04/09/21 05/10/21	UTILITIES		86.91
06-04	AP 01426012	AT&T CORP	04/23/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE		201.95
06-16	AP 01431291	WALSTA LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 01431669	BOK FINANCIAL CORP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		940.00
06-22	AP 01432078	CITI PCARD-GOOGLE YouTube TV	05/05/21 06/04/21	UTILITIES		68.89

1600

06-23	AP	01429301	SUDDENLINK COMMUNICATIONS	05/14/21	06/28/21	UTILITIES	199.86
06-23	AP	01429303	WALSTA LLC	04/20/21	05/20/21	UTILITIES	198.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	1,532.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	6.79
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,084.54
			PRINTING AND REPRODUCTION				
06-23	AP	01429296	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	172.00
06-23	AP	01429297	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	116.00
						PRINTING AND REPRODUCTION TOTALS:	288.00
			OTHER SERVICES				
04-16	AP	01408466	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408467	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-28	AP	01412889	PEST OFF EXTERMINATORS LLC	04/21/21	04/21/21	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01418985	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418986	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430876	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430877	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,670.00
			SUPPLIES AND MATERIALS				
04-07	AP	01403000	DOOLEY, DEBRA D.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	4.37
04-07	AP	01404117	GREEVES, CATRINA L.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	41.44
04-16	AP	01406432	CITI PCARD-ADOBE ACROPRO SUBS	03/04/21	04/03/21	SOFTWARE LESS THAN \$500	14.99
04-16	AP	01406432	CITI PCARD-Amazon.com 1U33M8043	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	30.17
04-16	AP	01406432	CITI PCARD-D J WALL-ST-JOURNAL	03/02/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-16	AP	01406432	CITI PCARD-WATER - COFFEE DELIVERY	03/18/21	03/18/21	WATER	37.22
04-19	AP	01407063	OKLAHOMA PRESS SERVICE	03/31/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	124.00
04-20	AP	01407159	CANTRELL, BENJAMIN B.	02/25/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	203.31
04-21	AP	01407061	STARR, BROOKE K.	03/28/21	03/28/21	OFFICE SUPPLIES (OUTSIDE)	2.17
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-254.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	705.54
05-19	AP	01420141	CITI PCARD-ADOBE ACROPRO SUBS	04/04/21	05/04/21	SOFTWARE LESS THAN \$500	14.99
05-19	AP	01420141	CITI PCARD-Amazon.com 509QF7RK3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	455.74
05-19	AP	01420141	CITI PCARD-D J WALL-ST-JOURNAL	04/02/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-19	AP	01420141	CITI PCARD-WATER - COFFEE DELIVERY	04/06/21	04/06/21	WATER	22.24
05-20	AP	01416692	PILCHER, LEASHA R.	04/29/21	04/29/21	FOOD & BEVERAGE	40.00
05-26	AP	01423139	POTEAU DAILY NEWS	05/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	99.00
05-26	AP	01423147	OKLAHOMA PRESS SERVICE	04/30/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	115.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	333.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	309.60
06-21	GL	FRM0107522	.....	05/24/21	06/17/21	FRAMING (TRANSFER)	181.00
06-22	AP	01432078	CITI PCARD-ADOBE ACROPRO SUBS	05/05/21	06/04/21	SOFTWARE LESS THAN \$500	14.99
06-22	AP	01432078	CITI PCARD-D J WALL-ST-JOURNAL	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-22	AP	01432078	CITI PCARD-WATER - COFFEE DELIVERY	05/04/21	05/04/21	WATER	15.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
06-23	AP 01429299	QUENCH USA LLC	01/01/21 12/31/21	WATER		360.00
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		32.91
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-49.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		40.00
				SUPPLIES AND MATERIALS TOTALS:		2,935.96
EQUIPMENT						
04-19	AP 01407065	PREFERRED BUSINESS SYSTEMS LLC	04/01/21 04/30/21	MAINTENANCE / REPAIRS		32.00
06-03	AP 01426015	PREFERRED BUSINESS SYSTEMS LLC	05/01/21 05/31/21	MAINTENANCE / REPAIRS		32.00
06-24	AP 01429298	PREFERRED BUSINESS SYSTEMS LLC	06/01/21 06/30/21	MAINTENANCE / REPAIRS		32.00
				EQUIPMENT TOTALS:		96.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,609.96
				OFFICE TOTALS:		338,609.96
2020 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-20	AP 01412174	SHARP BUSINESS SYSTEMS	03/29/21 03/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000		10,000.00
06-16	AP 01431970	DELL USA LP	04/27/21 04/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,754.64
				EQUIPMENT TOTALS:		13,754.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,754.64
				OFFICE TOTALS:		13,754.64
INTERN ALLOWANCES						
2021 HON. MARKWAYNE MULLIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,480.00	4,480.00
				INTERN ALLOWANCES TOTALS:	4,480.00	4,480.00
				OFFICE TOTALS:	4,480.00	4,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROADBENT, TAYLOR L	06/08/21 06/30/21	PAID INTERN - HOUSE PROGRAM		920.00
		LUNSFORD, LONDON L	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		MULREADY, SAMUEL D.	06/08/21 06/30/21	PAID INTERN - HOUSE PROGRAM		920.00
		RANKIN, CHANNON L	05/25/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,440.00
				PERSONNEL COMPENSATION TOTALS:		4,480.00
				INTERN ALLOWANCES TOTALS:		4,480.00
				OFFICE TOTALS:		4,480.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,751.46	8,668.17

1602

PERSONNEL COMPENSATION	530,465.84	266,486.70
TRAVEL	17,918.28	13,161.31
RENT, COMMUNICATION, UTILITIES	23,132.06	11,577.27
PRINTING AND REPRODUCTION	7,090.38	2,082.58
OTHER SERVICES	15,270.00	7,635.00
SUPPLIES AND MATERIALS	18,232.90	5,307.46
EQUIPMENT	2,181.20	791.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,042.12	315,709.59
OFFICE TOTALS:	628,042.12	315,709.59

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			113.66
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-34.65
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			8,565.79
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			59.03
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-35.40
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			8,565.79
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			-8,565.79
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			37.44
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-37.70
								FRANKED MAIL TOTALS:	8,668.17

PERSONNEL COMPENSATION									
			ADKINS, MICHAEL J.	04/01/21	06/01/21	OUTREACH COORDINATOR			7,116.67
			ADKINS, MICHAEL J.	06/01/21	06/01/21	OUTREACH COORDINATOR (OTHER COMPENSATION)			1,400.00
			ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE			2,658.00
			ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE			2,292.00
			BALL, BENJAMIN S.	04/01/21	06/30/21	CASEWORKER			10,710.00
			BEST,ANNITA L	04/01/21	06/30/21	CASEWORKER			11,475.00
			CELESTE JR,RAYMOND A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			16,575.00
			GINSKI, LESLIE B.	04/01/21	06/30/21	CASEWORKER			10,500.00
			HEALD, MARCUS J.	04/01/21	05/31/21	TEMPORARY EMPLOYEE			3,600.00
			HUFF, PAULA G.	06/10/21	06/30/21	SCHEDULER			3,500.00
			KINCHELOE, WILLIAM T.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			11,475.00
			MEAD,MICHAEL D	04/01/21	06/11/21	COMMUNICATIONS DIRECTOR			11,841.94
			MOORE,WILLIAM L	04/01/21	06/30/21	CASEWORKER			14,280.00
			NATONSKI, DAVID R.	04/01/21	06/30/21	CHIEF OF STAFF			43,475.01
			PETTAWAY,KATONYA L	04/01/21	06/30/21	OFFICE MANAGER			12,725.01
			PINER,MCLEAN A	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			14,025.00
			RAINES,APRIL W	04/01/21	06/30/21	OFFICE MANAGER			10,710.00
			ROBINSON,LINDY S	04/01/21	06/30/21	DISTRICT DIRECTOR			25,500.00
			SMITH,ALLISON K	04/01/21	06/08/21	STAFF ASSISTANT			8,670.00
			SMITH,ALLISON K	06/09/21	06/30/21	PRESS SECRETARY			3,055.56
			WANDZEL, LAUREN E.	04/01/21	06/30/21	DISTRICT STAFF CASEWORKER			10,710.00
			WILSON,CAROLINE E	04/01/21	06/30/21	CASEWORKER			12,367.50
			WILSON,JOHN S	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			17,825.01
						PERSONNEL COMPENSATION TOTALS:			266,486.70
TRAVEL									
04-14	AP	01403664	RAINES, APRIL W.	03/24/21	03/31/21	PRIVATE AUTO MILEAGE			197.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
04-14	AP 01403667	WILSON, CAROLINE E.	03/06/21 03/06/21	PRIVATE AUTO MILEAGE	45.92	
04-14	AP 01403669	MOORE, WILLIAM L.	03/17/21 03/17/21	PRIVATE AUTO MILEAGE	24.64	
04-14	AP 01404592	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	LODGING	563.76	
04-21	AP 01407458	ROBINSON, LINDY S.	03/16/21 03/16/21	MEALS	23.23	
04-21	AP 01407458	ROBINSON, LINDY S.	03/16/21 03/31/21	PRIVATE AUTO MILEAGE	885.92	
04-21	AP 01407572	ROBINSON, LINDY S.	04/01/21 04/14/21	PRIVATE AUTO MILEAGE	435.12	
04-21	AP 01411658	HON GREGORY MURPHY	04/08/21 04/09/21	MEALS	33.32	
04-21	AP 01411658	HON GREGORY MURPHY	04/08/21 04/09/21	CAR RENTAL	112.46	
04-21	AP 01411662	ADKINS, MICHAEL J.	04/07/21 04/07/21	PRIVATE AUTO MILEAGE	131.04	
04-22	AP 01411664	GINSKI, LESLIE B.	03/31/21 04/15/21	PRIVATE AUTO MILEAGE	240.80	
04-26	AP 01412770	HON GREGORY MURPHY	03/04/21 03/23/21	MEALS	23.53	
04-26	AP 01412770	HON GREGORY MURPHY	02/22/21 02/22/21	PRIVATE AUTO MILEAGE	322.56	
04-26	AP 01412770	HON GREGORY MURPHY	03/01/21 03/27/21	PRIVATE AUTO MILEAGE	1,665.44	
04-26	AP 01412770	HON GREGORY MURPHY	04/08/21 04/08/21	PRIVATE AUTO MILEAGE	99.68	
04-26	AP 01412770	HON GREGORY MURPHY	02/03/21 02/10/21	TAXI/PARKING/TOLLS	22.75	
05-07	AP 01414563	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	177.20	
05-07	AP 01414563	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	177.20	
05-07	AP 01414563	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	163.42	
05-07	AP 01414897	MOORE, WILLIAM L.	04/20/21 04/23/21	PRIVATE AUTO MILEAGE	50.40	
05-07	AP 01414898	BALL, BENJAMIN S.	04/23/21 04/24/21	PRIVATE AUTO MILEAGE	137.76	
05-07	AP 01414899	RAINES, APRIL W.	04/23/21 05/03/21	PRIVATE AUTO MILEAGE	288.84	
05-07	AP 01415077	ROBINSON, LINDY S.	04/23/21 04/28/21	MEALS	56.74	
05-07	AP 01415077	ROBINSON, LINDY S.	04/16/21 04/30/21	PRIVATE AUTO MILEAGE	542.08	
05-18	AP 01417764	CELESTE JR, RAYMOND A.	05/06/21 05/09/21	LODGING	324.72	
05-18	AP 01417764	CELESTE JR, RAYMOND A.	05/09/21 05/09/21	LODGING	10.00	
05-18	AP 01417764	CELESTE JR, RAYMOND A.	05/06/21 05/09/21	MEALS	100.13	
05-18	AP 01417764	CELESTE JR, RAYMOND A.	05/06/21 05/09/21	PRIVATE AUTO MILEAGE	464.24	
05-18	AP 01417764	CELESTE JR, RAYMOND A.	05/06/21 05/06/21	TAXI/PARKING/TOLLS	20.65	
05-18	AP 01417914	HON GREGORY MURPHY	04/13/21 05/07/21	MEALS	28.13	
05-18	AP 01417914	HON GREGORY MURPHY	04/13/21 04/24/21	PRIVATE AUTO MILEAGE	763.84	
05-18	AP 01417914	HON GREGORY MURPHY	03/04/21 03/19/21	TAXI/PARKING/TOLLS	71.90	
05-18	AP 01420480	CELESTE JR, RAYMOND A.	05/09/21 05/09/21	TAXI/PARKING/TOLLS	8.75	
05-18	AP 01420482	MOORE, WILLIAM L.	05/10/21 05/10/21	PRIVATE AUTO MILEAGE	26.88	
05-18	AP 01420483	GINSKI, LESLIE B.	05/07/21 05/07/21	PRIVATE AUTO MILEAGE	130.04	
05-18	AP 01420490	ADKINS, MICHAEL J.	05/05/21 05/08/21	PRIVATE AUTO MILEAGE	90.61	
05-19	AP 01420484	BALL, BENJAMIN S.	05/06/21 05/12/21	PRIVATE AUTO MILEAGE	120.12	
05-19	AP 01420488	BEST, ANNITA L.	05/07/21 05/08/21	PRIVATE AUTO MILEAGE	115.36	
06-03	AP 01425689	BALL, BENJAMIN S.	05/22/21 05/22/21	PRIVATE AUTO MILEAGE	72.80	
06-04	AP 01425683	GINSKI, LESLIE B.	05/21/21 05/21/21	PRIVATE AUTO MILEAGE	33.60	
06-04	AP 01425684	WILSON, CAROLINE E.	05/21/21 05/21/21	PRIVATE AUTO MILEAGE	30.80	
06-04	AP 01425692	MOORE, WILLIAM L.	05/19/21 05/21/21	PRIVATE AUTO MILEAGE	47.04	
06-04	AP 01426181	CITIBANK GOV CARD SERVICE	05/07/21 05/08/21	LODGING	1,323.23	
06-04	AP 01426181	CITIBANK GOV CARD SERVICE	05/08/21 05/09/21	LODGING	171.76	

06-04	AP	01426181	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS	56.15
06-04	AP	01426181	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	MEALS	21.33
06-04	AP	01426181	CITIBANK GOV CARD SERVICE	05/06/21	05/09/21	CAR RENTAL	353.90
06-04	AP	01426181	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	GASOLINE	42.36
06-04	AP	01426181	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	GASOLINE	32.71
06-14	AP	01428603	PETTAWAY, KATONYA L	05/05/21	05/08/21	MEALS	51.45
06-14	AP	01428603	PETTAWAY, KATONYA L	05/05/21	05/09/21	PRIVATE AUTO MILEAGE	321.44
06-23	AP	01429628	BEST, ANNITA L	06/01/21	06/04/21	PRIVATE AUTO MILEAGE	110.86
06-23	AP	01429629	RAINES, APRIL W	06/03/21	06/11/21	PRIVATE AUTO MILEAGE	195.66
06-23	AP	01434176	ROBINSON, LINDY S	05/04/21	05/20/21	PRIVATE AUTO MILEAGE	709.52
06-23	AP	01434176	ROBINSON, LINDY S	06/01/21	06/12/21	PRIVATE AUTO MILEAGE	543.20
06-24	AP	01429625	WANDZEL, LAUREN E	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	54.88
06-25	AP	01429620	GINSKI, LESLIE B	06/01/21	06/09/21	PRIVATE AUTO MILEAGE	211.12
06-25	AP	01429622	BALL, BENJAMIN S	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	80.64
						TRAVEL TOTALS:	13,161.31
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01402739	CENTURY LINK	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	64.80
04-14	AP	01403941	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	451.65
04-16	AP	01408956	SOUND PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-21	AP	01411658	HON GREGORY MURPHY	04/08/21	04/09/21	UTILITIES	47.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	705.08
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	414.17
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-07	AP	01413708	CENTURY LINK	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	64.88
05-16	AP	01419475	SOUND PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-19	AP	01417342	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	451.83
05-19	AP	01420130	SUDDENLINK COMMUNICATIONS	04/30/21	05/31/21	UTILITIES	157.35
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	697.84
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	414.05
06-04	AP	01425757	CENTURY LINK	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	65.05
06-04	AP	01426292	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	451.83
06-09	AP	01427862	SUDDENLINK COMMUNICATIONS	06/01/21	06/30/21	UTILITIES	156.28
06-15	AP	01428694	CITI PCARD-USPS PO 1050091422	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	26.35
06-16	AP	01431349	SOUND PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	695.96
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	413.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,577.27
			PRINTING AND REPRODUCTION				
04-14	AP	01403667	WILSON, CAROLINE E	03/22/21	03/22/21	PRINTING & REPRODUCTION	30.20
04-14	AP	01404982	CITI PCARD-FACEBK FD77P2K2G2	03/08/21	03/23/21	ADVERTISEMENTS	499.00
04-14	AP	01404982	CITI PCARD-FACEBK VLAP82T2G2	03/08/21	03/08/21	ADVERTISEMENTS	71.44
04-28	AP	01413419	PUBLIC PRINTER	02/18/21	02/18/21	PRINTING & REPRODUCTION	112.28
05-10	AP	01415066	CITI PCARD-FACEBK JMWX5372G2	03/25/21	03/27/21	ADVERTISEMENTS	30.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-10	AP 01415066	CITI PCARD-FACEBK PV7C53P2G2	03/22/21 03/26/21	ADVERTISEMENTS		499.00
05-27	GL MED0106807	.....	05/20/21 05/20/21	PHOTOGRAPHIC (TRANSFER)		8.00
05-28	AP 01424619	PUBLIC PRINTER	04/05/21 04/05/21	PRINTING & REPRODUCTION		832.10
					PRINTING AND REPRODUCTION TOTALS:	2,082.58
OTHER SERVICES						
04-16	AP 01408425	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
04-16	AP 01408426	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
05-16	AP 01418944	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
05-16	AP 01418945	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
06-16	AP 01430835	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
06-16	AP 01430836	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
					OTHER SERVICES TOTALS:	7,635.00
SUPPLIES AND MATERIALS						
04-01	AP 01401818	CITI PCARD-APG MEDIA EASTERN NC	02/13/21 03/15/21	PUBLICATIONS/REFERENCE MAT'L		16.00
04-01	AP 01401818	CITI PCARD-APG MEDIA EASTERN NC	02/21/21 03/23/21	PUBLICATIONS/REFERENCE MAT'L		17.00
04-01	AP 01401818	CITI PCARD-D J WALL-ST-JOURNAL	02/23/21 03/22/21	PUBLICATIONS/REFERENCE MAT'L		20.66
04-01	AP 01401818	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/11/21 03/10/21	PUBLICATIONS/REFERENCE MAT'L		2.06
04-01	AP 01401818	CITI PCARD-NATIONAL REVIEW	03/22/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L		69.00
04-01	AP 01401818	CITI PCARD-NYTimes NYTimes disc	02/16/21 03/16/21	PUBLICATIONS/REFERENCE MAT'L		4.24
04-01	AP 01401818	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/11/21 03/10/21	PUBLICATIONS/REFERENCE MAT'L		1.06
04-01	AP 01401818	CITI PCARD-TWP PROMO34725499	02/24/21 03/24/21	PUBLICATIONS/REFERENCE MAT'L		4.24
04-02	AP 01401820	CITI PCARD-AMZN MKTP US 063FC9AH3 AM	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)		49.90
04-02	AP 01401820	CITI PCARD-AMZN MKTP US 0L6UG27A3 AM	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)		49.91
04-02	AP 01401820	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	02/19/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)		-37.92
04-02	AP 01401820	CITI PCARD-AMZN Mktp US 019M17YB3	02/19/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)		37.92
04-02	AP 01401820	CITI PCARD-AMZN Mktp US 399AF0MR3	02/05/21 02/05/21	OFFICE SUPPLIES (OUTSIDE)		199.00
04-02	AP 01401820	CITI PCARD-AMZN Mktp US EC8HH2DA3	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)		110.25
04-02	AP 01401820	CITI PCARD-AMZN Mktp US KT5545BQ3	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)		13.73
04-02	AP 01401820	CITI PCARD-BESTBUYCOM806420629618	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)		299.99
04-02	AP 01401820	CITI PCARD-COOKCOMPANY	02/05/21 02/05/22	PUBLICATIONS/REFERENCE MAT'L		371.00
04-02	AP 01401820	CITI PCARD-PUNCHBOWLNEWS	02/05/21 02/05/22	PUBLICATIONS/REFERENCE MAT'L		318.00
04-02	AP 01401820	CITI PCARD-QUAIL RIDGE BOOKS	02/03/21 02/03/21	HABITATION EXPENSE		13.94
04-02	AP 01403287	MOUNTAIN VALLEY MID ATLANTIC	03/30/21 03/30/21	WATER		47.10
04-14	AP 01403669	MOORE, WILLIAM L.	03/17/21 03/17/21	FOOD & BEVERAGE		15.00
04-14	AP 01404558	CITI PCARD-STAPLES	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)		27.45
04-14	AP 01404587	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/28/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L		5.34
04-14	AP 01404587	CITI PCARD-STAPLES	02/19/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)		25.59
04-14	AP 01404587	CITI PCARD-STAPLES	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		54.80
04-14	AP 01404587	CITI PCARD-STAPLES	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)		222.45
04-14	AP 01404587	CITI PCARD-STAPLES	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		20.28
04-14	AP 01404587	CITI PCARD-STAPLES	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)		46.08
04-14	AP 01404605	CITI PCARD-APPLE.COM/BILL	02/22/21 02/22/21	SOFTWARE LESS THAN \$500		21.19
04-14	AP 01404982	CITI PCARD-TWP SUB34725499	03/24/21 04/23/21	PUBLICATIONS/REFERENCE MAT'L		4.24

1606

04-14	AP	01406364	CULLIGAN WATER	03/01/21	03/31/21	WATER	10.70
04-14	AP	01406365	CULLIGAN WATER	03/25/21	03/25/21	WATER	7.19
04-15	AP	01404959	CITI PCARD-AMAZON.COM N68CH8SY3 AMZN	02/26/21	02/26/21	FOOD & BEVERAGE	70.13
04-15	AP	01404959	CITI PCARD-AMAZON.COM VF77FAI3 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	19.16
04-15	AP	01404959	CITI PCARD-AMZN Mktp US 3065F2E13	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	79.98
04-15	AP	01404959	CITI PCARD-AMZN Mktp US P03SW85G3	02/26/21	02/26/21	HABITATION EXPENSE	239.00
04-15	AP	01404959	CITI PCARD-AMZN Mktp US V68QZ5GA3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	60.99
04-15	AP	01404959	CITI PCARD-APG MEDIA EASTERN NC	03/15/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	16.00
04-15	AP	01404959	CITI PCARD-APG MEDIA EASTERN NC	03/24/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	17.00
04-15	AP	01404959	CITI PCARD-D J WALL-ST-JOURNAL	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-15	AP	01404959	CITI PCARD-NYTimes NYTimes disc	03/16/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-15	AP	01404959	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	17.15
04-15	AP	01404959	CITI PCARD-THE EPOCH TIMES	03/22/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	77.00
04-21	AP	01412095	CITI PCARD-AMZN Mktp US 5N6KK3983	02/25/21	02/25/21	FOOD & BEVERAGE	42.35
04-21	AP	01412095	CITI PCARD-AMZN Mktp US 5N6KK3983	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	23.40
04-21	AP	01412095	CITI PCARD-AMZN Mktp US I70Q48ET3	02/26/21	02/26/21	HABITATION EXPENSE	69.99
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	197.50
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	70.02
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	148.14
05-07	AP	01413892	MOUNTAIN VALLEY MID ATLANTIC	04/27/21	04/27/21	WATER	29.95
05-07	AP	01414899	RAINES, APRIL W.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	13.54
05-10	AP	01415066	CITI PCARD-APG MEDIA EASTERN NC	04/09/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	33.00
05-10	AP	01415066	CITI PCARD-D J WALL-ST-JOURNAL	04/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-10	AP	01415066	CITI PCARD-MOUNTAIN VALLEY MID ATLA	04/27/21	04/27/21	WATER	77.05
05-10	AP	01415066	CITI PCARD-NYTimes NYTimes disc	04/13/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-10	AP	01415066	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/11/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	17.15
05-10	AP	01415066	CITI PCARD-TWP SUB34725499	04/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-13	AP	01417925	CAPITOL MARKING PRODUCTS INC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.00
05-18	AP	01417764	CELESTE JR. RAYMOND A	05/09/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	2.18
05-19	AP	01417835	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/28/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	5.34
05-19	AP	01417835	CITI PCARD-IN PURGANIC HEALTH LLC	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	523.25
05-19	AP	01417835	CITI PCARD-STAPLES	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	38.51
05-19	AP	01417835	CITI PCARD-STAPLES	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	37.62
05-19	AP	01420496	CULLIGAN WATER	04/30/21	04/30/21	WATER	3.51
05-24	GL	FRM0106808	.....	05/12/21	05/14/21	FRAMING (TRANSFER)	25.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	181.29
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	21.73
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	297.81
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	31.65
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	53.26
06-03	AP	01425357	CASTLE ISLAND LLC	05/24/21	05/24/21	FOOD & BEVERAGE	100.86
06-04	AP	01425692	MOORE, WILLIAM L.	05/19/21	05/25/21	FOOD & BEVERAGE	35.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	26.99
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	13.20
06-09	AP	01427858	CULLIGAN WATER	05/20/21	05/20/21	WATER	7.19
06-09	AP	01427860	CULLIGAN WATER	05/01/21	05/31/21	WATER	10.70
06-09	AP	01427865	CITI PCARD-STAPLES	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	76.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
06-09	AP 01427865	CITI PCARD-STAPLES	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		116.66
06-10	AP 01427866	CITI PCARD-STAPLES	04/21/21 04/21/21	WATER		8.74
06-11	GL FRM0107654	.....	05/12/21 05/18/21	FRAMING (TRANSFER)		50.00
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE		116.01
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		9.90
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-102.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		181.25
				SUPPLIES AND MATERIALS TOTALS:		5,307.46
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		263.70
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		263.70
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		263.70
				EQUIPMENT TOTALS:		791.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,709.59
				OFFICE TOTALS:		315,709.59
2020 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-14	AP 01404587	CITI PCARD-STAPLES	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)		-44.85
				SUPPLIES AND MATERIALS TOTALS:		-44.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-44.85
				OFFICE TOTALS:		-44.85
INTERN ALLOWANCES						
2021 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,313.33	7,633.33
				INTERN ALLOWANCES TOTALS:	17,313.33	7,633.33
				OFFICE TOTALS:	17,313.33	7,633.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRINKLEY, COLLIN J	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		BUCKHOUT, THOMAS A.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		FLOWERS, CALEB A.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		733.33
		KAUFMAN, KAITLYN E.	06/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		50.00
		PHILLIPS, CHRISTIAN R.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		POWELL, ALAYNA C.	06/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		166.67
		STINSON II, DAVID R.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		TUCKER, BROOKLYN K.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		WALSH, HUNTER N.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00

1608

WEBB, JACKSON M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	616.67
			PERSONNEL COMPENSATION TOTALS:	7,633.33
			INTERN ALLOWANCES TOTALS:	7,633.33
			OFFICE TOTALS:	<u>7,633.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	369.53	387.16
PERSONNEL COMPENSATION	518,169.26	271,148.28
TRAVEL	12,751.12	10,056.07
RENT, COMMUNICATION, UTILITIES	73,063.94	38,825.43
PRINTING AND REPRODUCTION	1,857.50	1,857.50
OTHER SERVICES	22,521.10	11,486.10
SUPPLIES AND MATERIALS	12,493.18	3,861.05
EQUIPMENT	8,460.41	3,297.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>649,686.04</u>	<u>340,918.70</u>
OFFICE TOTALS:	<u>649,686.04</u>	<u>340,918.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	191.72
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-35.00
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	299.80
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-68.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	59.24
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-60.30
					FRANKED MAIL TOTALS:	<u>387.16</u>

PERSONNEL COMPENSATION

EVERTON, ALLISON L	04/01/21	06/30/21	OPERATIONS DIRECTOR	12,500.01
GRABELL, LAUREN R	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
HOWARD, BRADLEY N	04/01/21	06/30/21	CHIEF OF STAFF	40,976.01
KARLINS, JUSTIN L	05/17/21	06/30/21	STAFF ASSISTANT	4,277.78
KLINE, RACHEL E	04/01/21	05/31/21	LEGISLATIVE CORRESPONDENT	7,833.34
KLINE, RACHEL E	06/01/21	06/30/21	LEGISLATIVE ASSISTANT	4,166.67
KVALVIK, MACKENSIE R	04/01/21	06/30/21	DIGITAL & PRESS SECRETARY	15,500.01
LAUFER, JOHN A	04/01/21	06/30/21	DEPUTY COS/LEG DIRECTOR	34,500.00
LOOMIS III, JAMES F.	04/01/21	06/30/21	DEFENSE & FOREIGN POLICY ADVIS	11,750.01
MARTINEZ, NATALIE C	04/01/21	05/31/21	SENIOR LEGISLATIVE ASSISTANT	9,833.34
MARTINEZ, NATALIE C	06/01/21	06/30/21	SENIOR POLICY ADVISOR	5,333.33
MCKINNEY, TAMEL L	04/01/21	06/30/21	SEMINOLE COUNTY MANAGER	12,250.00
PALACIOS, STEPHANIE M.	04/01/21	06/30/21	CONSTITUENT ADVOCATE	17,500.00
PRINCE, ZOE C	04/01/21	06/30/21	PRESS & STAFF ASSISTANT	11,624.99
PUENTE, JULIANA	04/01/21	06/30/21	OUTREACH COORDINATOR	10,500.01
RAPP, JEFFREY J	04/01/21	05/07/21	SENIOR POLICY ADVISOR	6,680.56
THORP, KYLE L	04/01/21	06/30/21	CONSTITUENT ADVOCATE	17,500.00
TUCKER, MARK R	04/01/21	06/01/21	DISTRICT SCHEDULER	5,422.23
URIARTE, JONATHAN	04/01/21	05/31/21	COMMUNICATIONS DIRECTOR	13,666.66
URIARTE, JONATHAN	06/01/21	06/30/21	COMMS DIRECTOR/SR ADVISOR	6,833.33
			PERSONNEL COMPENSATION TOTALS:	<u>271,148.28</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE N. MURPHY—Con.						
TRAVEL						
04-02	AP 01403508	KLJNE, RACHEL E.	01/08/21 01/30/21	PRIVATE AUTO MILEAGE		114.24
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		139.40
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		139.40
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		532.39
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		375.40
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		139.40
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	COMMERCIAL TRANSPORTATION		109.40
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		297.40
04-20	AP 01407796	CITIBANK GOV CARD SERVICE	02/25/21 02/25/21	TAXI/PARKING/TOLLS		21.87
04-20	AP 01407796	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	TAXI/PARKING/TOLLS		30.74
04-20	AP 01407796	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	TAXI/PARKING/TOLLS		11.95
04-22	AP 01412674	PUENTE, JULIANA	03/30/21 03/30/21	TAXI/PARKING/TOLLS		96.29
04-26	AP 01413161	PUENTE, JULIANA	04/20/21 04/20/21	TAXI/PARKING/TOLLS		53.08
04-27	AP 01412625	LOOMIS III, JAMES F.	04/07/21 04/08/21	LODGING		132.92
04-27	AP 01412625	LOOMIS III, JAMES F.	04/07/21 04/08/21	MEALS		42.93
04-27	AP 01412625	LOOMIS III, JAMES F.	04/07/21 04/08/21	TAXI/PARKING/TOLLS		46.02
05-04	AP 01414674	LOOMIS III, JAMES F.	04/07/21 04/08/21	PRIVATE AUTO MILEAGE		230.72
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION		498.39
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION		169.40
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		555.49
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		139.40
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		552.41
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	COMMERCIAL TRANSPORTATION		308.80
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		158.15
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/23/21 05/05/21	COMMERCIAL TRANSPORTATION		308.80
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION		552.41
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	MEALS		73.28
05-26	AP 01424694	CITIBANK GOV CARD SERVICE	04/07/21 04/09/21	LODGING		773.44
05-26	AP 01424694	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS		49.97
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION		294.97
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		30.00
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/07/21 04/09/21	LODGING		534.12
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS		24.18
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	MEALS		12.03
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS		69.58
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	MEALS		218.79
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	MEALS		8.30
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	GASOLINE		16.20
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	GASOLINE		44.28
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	GASOLINE		43.50
06-01	AP 01424737	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	LODGING		172.13
06-01	AP 01424737	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	LODGING		290.26

1610

06-01	AP	01424737	CITIBANK GOV CARD SERVICE	03/31/21	04/01/21	MEALS	15.18
06-01	AP	01424737	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	32.85
06-01	AP	01424737	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	TAXI/PARKING/TOLLS	21.30
06-01	AP	01424737	CITIBANK GOV CARD SERVICE	04/05/21	04/07/21	TAXI/PARKING/TOLLS	42.60
06-07	AP	01426791	LOOMIS III, JAMES F.	05/03/21	05/03/21	PRIVATE AUTO MILEAGE	16.97
06-07	AP	01426791	LOOMIS III, JAMES F.	05/03/21	05/03/21	TAXI/PARKING/TOLLS	8.00
06-17	AP	01426808	LOOMIS III, JAMES F.	04/19/21	04/19/21	TAXI/PARKING/TOLLS	13.33
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	418.40
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	30.00
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	18.75
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	158.15
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	158.15
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	158.15
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	552.41
						TRAVEL TOTALS:	10,056.07
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01403542	FIRESIDE21	03/08/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	872.42
04-06	AP	01403537	FIRESIDE21	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	737.87
04-16	AP	01409042	HIGHWOODS REALTY LIMITED PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
04-16	AP	01409077	TAMARES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
04-20	AP	01406711	CITI PCARD-MAESTROCONFERENCE	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00
04-20	AP	01406711	CITI PCARD-SPECTRUM	02/13/21	04/12/21	UTILITIES	602.74
04-20	AP	01406711	CITI PCARD-UBERCONFERENCE	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
04-20	AP	01406711	CITI PCARD-VERIZONWRSS RTCCR VB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	279.70
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	957.24
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	538.98
05-16	AP	01419560	HIGHWOODS REALTY LIMITED PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
05-16	AP	01419595	TAMARES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
05-21	AP	01420659	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/10/21	05/10/21	UTILITIES	16.00
05-21	AP	01420659	CITI PCARD-MAESTROCONFERENCE	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00
05-21	AP	01420659	CITI PCARD-SPECTRUM	04/13/21	05/12/21	UTILITIES	299.85
05-21	AP	01420659	CITI PCARD-UBERCONFERENCE	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
05-21	AP	01420659	CITI PCARD-VERIZONWRSS RTCCR VB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	279.70
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	999.61
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	532.53
05-27	AP	01424717	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	UTILITIES	15.00
05-27	GL	MED0106807	.....	05/12/21	05/12/21	HIR GRAPHICS (TRANSFER)	70.00
06-16	AP	01431431	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
06-16	AP	01431466	TAMARES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
06-25	AP	01434849	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/10/21	05/10/21	UTILITIES	16.00
06-25	AP	01434849	CITI PCARD-MAESTROCONFERENCE	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00
06-25	AP	01434849	CITI PCARD-UBERCONFERENCE	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
06-25	AP	01434849	CITI PCARD-VERIZONWRSS RTCCR VB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	279.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE N. MURPHY—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	998.47	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	526.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						38,825.43
PRINTING AND REPRODUCTION						
04-08	AP	01405394	03/22/21 03/22/21	PRINTING & REPRODUCTION	156.00	
04-26	AP	01413157	04/20/21 04/20/21	PRINTING & REPRODUCTION	147.50	
05-03	AP	01414671	03/25/21 03/25/21	PRINTING & REPRODUCTION	277.00	
05-11	GL	LAW0106431	04/26/21 04/26/21	REPRODUCTION OF FED/PUBLIC LAW	195.00	
05-21	AP	01420659	03/27/21 03/31/21	ADVERTISEMENTS	180.00	
05-21	AP	01420659	03/19/21 03/28/21	ADVERTISEMENTS	900.00	
06-28	GL	MED0107482	06/01/21 06/01/21	PHOTOGRAPHIC (TRANSFER)	2.00	
					PRINTING AND REPRODUCTION TOTALS:	
						1,857.50
OTHER SERVICES						
04-16	AP	01408083	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01408084	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-27	AP	01412625	04/06/21 04/06/21	MISCELLANEOUS OTHER SERVICES	99.00	
05-16	AP	01418603	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01418604	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-21	AP	01420659	03/30/21 04/29/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430498	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01430499	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-25	AP	01434849	04/30/21 05/29/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
					OTHER SERVICES TOTALS:	
						11,486.10
SUPPLIES AND MATERIALS						
04-02	AP	01403508	01/12/21 01/12/21	OFFICE SUPPLIES (OUTSIDE)	290.90	
04-02	AP	01403846	02/03/21 02/20/21	OFFICE SUPPLIES (OUTSIDE)	134.60	
04-19	AP	01406748	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	24.78	
04-20	AP	01406711	03/06/21 04/05/21	SOFTWARE LESS THAN \$500	56.17	
04-20	AP	01406711	03/01/21 04/01/21	SOFTWARE LESS THAN \$500	1.05	
04-20	AP	01406711	03/18/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-20	AP	01406711	03/11/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-20	AP	01406711	03/16/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-20	AP	01406711	03/23/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	90.00	
04-20	AP	01406711	03/03/21 04/02/21	SOFTWARE LESS THAN \$500	402.69	
04-26	AP	01407520	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	11.98	
04-26	AP	01407520	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	324.04	
04-29	AP	01413837	02/17/21 02/17/21	OFFICE SUPPLIES (OUTSIDE)	659.94	
04-30	GL	FLG0106257	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-81.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	367.98	
05-19	AP	01420601	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	81.50	

1612

05-19	AP	01420601	CITI PCARD-STAPLES 00110346	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	29.98
05-21	AP	01420659	CITI PCARD-ADOBE CREATIVE CLOUD	04/06/21	05/05/21	SOFTWARE LESS THAN \$500	56.17
05-21	AP	01420659	CITI PCARD-D J WALL-ST-JOURNAL	04/18/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-21	AP	01420659	CITI PCARD-NYTimes NYTimes	04/08/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-21	AP	01420659	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/13/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-21	AP	01420659	CITI PCARD-VERIZON WRLS D6248-01	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	22.49
05-21	AP	01420659	CITI PCARD-ZOOM.US 888-799-9666	04/03/21	05/02/21	SOFTWARE LESS THAN \$500	402.69
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-127.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	129.31
06-25	AP	01434849	CITI PCARD-ADOBE CREATIVE CLOUD	05/12/21	06/11/21	SOFTWARE LESS THAN \$500	56.17
06-25	AP	01434849	CITI PCARD-D J WALL-ST-JOURNAL	05/18/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-25	AP	01434849	CITI PCARD-NYTimes NYTimes	05/06/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-25	AP	01434849	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/11/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-25	AP	01434849	CITI PCARD-ZOOM.US 888-799-9666	05/03/21	06/02/21	SOFTWARE LESS THAN \$500	402.69
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-152.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	185.35
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	229.36
						SUPPLIES AND MATERIALS TOTALS:	3,861.05
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	461.00
05-21	AP	01423785	CDW GOVERNMENT LLC	05/05/21	05/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,696.97
05-21	AP	01423785	CDW GOVERNMENT LLC	05/05/21	05/05/21	WARRANTIES	217.14
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	461.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	461.00
						EQUIPMENT TOTALS:	3,297.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,918.70
						OFFICE TOTALS:	340,918.70
			2020 HON. STEPHANIE N. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	7.15
						FRANKED MAIL TOTALS:	7.15
			TRAVEL				
04-02	AP	01403500	KLINE, RACHEL E	12/02/20	12/29/20	PRIVATE AUTO MILEAGE	105.80
04-02	AP	01403508	KLINE, RACHEL E	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	6.72
04-19	AP	01407840	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	5.60
04-20	AP	01407796	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS	13.92
04-20	AP	01407796	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS	14.55
04-29	AP	01413838	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	24.01
						TRAVEL TOTALS:	170.60
			SUPPLIES AND MATERIALS				
04-12	AP	01405649	POLITICO LLC	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
04-26	AP	01407520	CITI PCARD-AMZN Mktg US CU9S52323	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	22.90
						SUPPLIES AND MATERIALS TOTALS:	6,497.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,675.65
						OFFICE TOTALS:	6,675.65

1613

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP 01407840	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		153.30
04-19	AP 01407840	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		30.00
					TRAVEL TOTALS:	183.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.30
					OFFICE TOTALS:	183.30
INTERN ALLOWANCES						
2021 HON. STEPHANIE N. MURPHY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,914.21
					INTERN ALLOWANCES TOTALS:	4,170.69
					OFFICE TOTALS:	4,170.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTON, HANNAH F.	04/01/21 05/11/21	DISTRICT OFFICE PAID INTERN -		370.14
		COMPTON, MICHAEL J.	06/11/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,170.00
		GROSSO, ANGELINA P.	04/01/21 05/12/21	PAID INTERN - HOUSE PROGRAM		588.83
		LONDONO, STEVEN A.	06/15/21 06/30/21	DISTRICT OFFICE PAID INTERN -		231.11
		PAJARES-DAROCHA, ANGELIS M.	06/04/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,579.50
		POULOS, GRACE A.	06/15/21 06/30/21	DISTRICT OFFICE PAID INTERN -		231.11
					PERSONNEL COMPENSATION TOTALS:	4,170.69
					INTERN ALLOWANCES TOTALS:	4,170.69
					OFFICE TOTALS:	4,170.69
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. STEPHANIE N. MURPHY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MALONE,LUCILE T	12/01/19 12/17/19	PAID INTERN - HOUSE PROGRAM		-53.96
					PERSONNEL COMPENSATION TOTALS:	-53.96
					INTERN ALLOWANCES TOTALS:	-53.96
					OFFICE TOTALS:	-53.96
MEMBERS REPRESENTATIONAL ALLOW						
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80.38
					PERSONNEL COMPENSATION	298,104.07

1614

TRAVEL	7,728.36	6,052.21
RENT, COMMUNICATION, UTILITIES	118,176.64	59,677.92
OTHER SERVICES	21,317.00	10,833.45
SUPPLIES AND MATERIALS	1,688.21	1,003.50
EQUIPMENT	3,424.80	1,712.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,276.58	377,422.93
OFFICE TOTALS:	711,276.58	377,422.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	11.16	
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	22.20	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	22.20	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-22.20	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	15.92	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-9.90
							FRANKED MAIL TOTALS:	39.38

PERSONNEL COMPENSATION

ATTEBURY, ROBERT B	04/01/21	06/30/21	DEPUTY DIST DIR OF COMM SVCS	20,925.00	
BYRD, OLIVIA N	04/01/21	06/30/21	CASEWORKER	12,750.00	
CAMPBELL, BRIGID C	04/01/21	05/06/21	DC SCHEDULER	5,375.00	
CAMPBELL, BRIGID C	05/01/21	05/06/21	DC SCHEDULER (OTHER COMPENSATION)	2,968.75	
CONNOLLY, MELISSA L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	31,500.00	
DOORLEY, NINA E	05/01/21	05/31/21	SHARED EMPLOYEE	300.00	
DOTY, JOHN G.	04/01/21	06/30/21	WASHINGTON DIRECTOR	15,975.00	
GEISER, LAUREN R	04/01/21	06/30/21	DEPUTY DIST DIR OF CONSTITUENT	19,425.00	
GERSON, JULIAN S	04/01/21	06/30/21	DEPUTY PRESS SECRETARY	16,000.01	
GOTTHEIM, ROBERT	04/01/21	06/30/21	DISTRICT DIRECTOR	43,475.01	
HEINEMAN, ANDREW S	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	18,750.01	
JAFFE, JENNA S	04/01/21	06/30/21	IMMIGRATION SPECIALIST	14,499.99	
JANSEN, MATTHEW R	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT/STAF	12,000.00	
PINCKNEY, JANNA L	04/01/21	06/30/21	SHARED EMPLOYEE	1,500.00	
RUTKIN, AMY B.	04/01/21	06/30/21	CHIEF OF STAFF	16,691.67	
SIEGEL, JANICE	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	22,500.00	
TALUS, BENJAMIN D	04/19/21	06/30/21	FOREIGN POLICY ADVISOR	12,000.00	
WEINERMAN, HANNAH A	04/01/21	06/30/21	COMMUNITY LIAISON	14,500.01	
WEITZ, WILLIAM F.	04/01/21	05/08/21	SENIOR ADVISOR	16,968.62	
				PERSONNEL COMPENSATION TOTALS:	298,104.07

TRAVEL

04-02	AP	01400666	GOTTHEIM, ROBERT	02/23/21	02/26/21	LODGING	337.95
04-02	AP	01400666	GOTTHEIM, ROBERT	02/26/21	02/27/21	LODGING	96.26
04-02	AP	01400666	GOTTHEIM, ROBERT	02/23/21	02/23/21	MEALS	42.99
04-02	AP	01400666	GOTTHEIM, ROBERT	02/24/21	02/24/21	MEALS	12.11
04-02	AP	01400666	GOTTHEIM, ROBERT	02/25/21	02/25/21	MEALS	30.12
04-02	AP	01400666	GOTTHEIM, ROBERT	02/26/21	02/26/21	MEALS	26.45
04-02	AP	01400666	GOTTHEIM, ROBERT	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	259.84
04-02	AP	01400666	GOTTHEIM, ROBERT	02/23/21	02/23/21	TAXI/PARKING/TOLLS	26.05
04-02	AP	01400666	GOTTHEIM, ROBERT	02/23/21	02/27/21	TAXI/PARKING/TOLLS	4.00
04-02	AP	01400666	GOTTHEIM, ROBERT	02/27/21	02/27/21	TAXI/PARKING/TOLLS	46.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERROLD NADLER—Con.						
04-27	AP 01411785	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		189.00
04-28	AP 01400822	GOTTHEIM, ROBERT	03/07/21 03/11/21	LODGING		501.20
04-28	AP 01400822	GOTTHEIM, ROBERT	03/08/21 03/08/21	MEALS		60.32
04-28	AP 01400822	GOTTHEIM, ROBERT	03/09/21 03/09/21	MEALS		25.25
04-28	AP 01400822	GOTTHEIM, ROBERT	03/07/21 03/07/21	PRIVATE AUTO MILEAGE		259.84
04-28	AP 01400822	GOTTHEIM, ROBERT	03/07/21 03/07/21	TAXI/PARKING/TOLLS		30.05
04-28	AP 01400822	GOTTHEIM, ROBERT	03/11/21 03/11/21	TAXI/PARKING/TOLLS		44.80
04-29	AP 01413421	GOTTHEIM, ROBERT	03/16/21 03/19/21	LODGING		375.90
04-29	AP 01413421	GOTTHEIM, ROBERT	03/16/21 03/16/21	MEALS		23.15
04-29	AP 01413421	GOTTHEIM, ROBERT	03/17/21 03/17/21	MEALS		25.16
04-29	AP 01413421	GOTTHEIM, ROBERT	03/18/21 03/18/21	MEALS		3.68
04-29	AP 01413421	GOTTHEIM, ROBERT	03/16/21 03/16/21	PRIVATE AUTO MILEAGE		259.84
04-29	AP 01413421	GOTTHEIM, ROBERT	03/16/21 03/16/21	TAXI/PARKING/TOLLS		30.05
04-29	AP 01413421	GOTTHEIM, ROBERT	03/19/21 03/19/21	TAXI/PARKING/TOLLS		46.80
04-29	AP 01414186	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	COMMERCIAL TRANSPORTATION		189.00
05-21	AP 01416337	JANSEN, MATTHEW R.	04/19/21 04/19/21	TAXI/PARKING/TOLLS		9.95
05-25	AP 01423724	PINCKNEY,JANNA L	05/05/21 05/07/21	LODGING		663.40
05-25	AP 01423724	PINCKNEY,JANNA L	05/05/21 05/05/21	MEALS		48.28
05-25	AP 01423724	PINCKNEY,JANNA L	05/06/21 05/06/21	MEALS		66.10
05-25	AP 01423724	PINCKNEY,JANNA L	05/07/21 05/07/21	MEALS		10.85
05-25	AP 01423724	PINCKNEY,JANNA L	05/05/21 05/05/21	PRIVATE AUTO MILEAGE		148.40
05-25	AP 01423724	PINCKNEY,JANNA L	05/07/21 05/07/21	PRIVATE AUTO MILEAGE		138.88
06-07	AP 01426846	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		99.00
06-07	AP 01426846	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		239.00
06-07	AP 01426846	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		239.00
06-07	AP 01426855	GOTTHEIM, ROBERT	05/13/21 05/14/21	LODGING		171.28
06-07	AP 01426855	GOTTHEIM, ROBERT	05/13/21 05/13/21	MEALS		10.87
06-07	AP 01426855	GOTTHEIM, ROBERT	05/14/21 05/14/21	MEALS		9.60
06-07	AP 01426855	GOTTHEIM, ROBERT	05/13/21 05/13/21	PRIVATE AUTO MILEAGE		129.92
06-07	AP 01426855	GOTTHEIM, ROBERT	05/14/21 05/14/21	PRIVATE AUTO MILEAGE		129.92
06-07	AP 01426855	GOTTHEIM, ROBERT	05/13/21 05/13/21	TAXI/PARKING/TOLLS		34.15
06-07	AP 01426855	GOTTHEIM, ROBERT	05/14/21 05/14/21	TAXI/PARKING/TOLLS		38.80
06-14	AP 01428834	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		189.00
06-14	AP 01428834	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		276.00
06-14	AP 01428834	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		189.00
06-14	AP 01428834	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		189.00
06-30	AP 01436769	PINCKNEY,JANNA L	05/05/21 05/07/21	TAXI/PARKING/TOLLS		75.20
					TRAVEL TOTALS:	6,052.21
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		8.84
04-21	AP 01409574	VERIZON WIRELESS	03/09/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		724.30
04-22	AP 01412724	CITI PCARD-SPECTRUM	03/23/21 04/22/21	UTILITIES		278.96
04-23	AP 01412623	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21 05/02/21	TELECOMSRV/EQ/TOLL CHARGE		734.65

04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	18,204.56
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	120.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1.85
05-06	AP	01416014	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	734.65
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	18,204.56
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	120.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	0.04
06-01	AP	01424973	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	983.00
06-07	AP	01426831	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	734.65
06-11	AP	01428785	UNITED PARCEL SERVICE	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	11.55
06-16	AP	01428845	CITI PCARD-SPECTRUM	05/23/21	06/22/21	UTILITIES	289.96
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	120.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	0.04
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	18,204.56
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,677.92
			OTHER SERVICES				
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	244.98
04-16	AP	01408399	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	1,121.17
05-16	AP	01418918	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	244.98
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	1,121.17
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	244.98
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01430810	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	1,121.17
						OTHER SERVICES TOTALS:	10,833.45
			SUPPLIES AND MATERIALS				
04-02	AP	01400666	GOTTHEIM, ROBERT	02/24/21	02/24/21	FOOD & BEVERAGE	12.18
04-28	AP	01400822	GOTTHEIM, ROBERT	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	7.26
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	54.98
05-10	AP	01416319	GOTTHEIM, ROBERT	04/23/21	04/23/21	HABITATION EXPENSE	347.31
05-21	AP	01416337	JANSEN, MATTHEW R.	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	30.71
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	54.98
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	29.58
06-28	AP	01426821	THE NEW YORK TIMES	05/07/21	05/11/22	PUBLICATIONS/REFERENCE MAT'L	419.85
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	54.98
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	23.67
						SUPPLIES AND MATERIALS TOTALS:	1,003.50
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	167.05
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	403.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERROLD NADLER—Con.						
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		167.05
05-28	GL	RPY0106859	05/01/21 05/31/21	EQUIPMENT PURCHASES		403.75
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		167.05
06-30	GL	RPY0107574	06/01/21 06/30/21	EQUIPMENT PURCHASES		403.75
					EQUIPMENT TOTALS:	1,712.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,422.93
					OFFICE TOTALS:	377,422.93
2020 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	AP	01405676	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)		354.00
04-08	AP	01405677	12/31/20 12/31/20	OFFICE SUPPLIES (OUTSIDE)		99.00
04-08	AP	01405680	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)		104.00
05-14	AP	01416297	01/25/21 01/25/21	HABITATION EXPENSE		3,072.45
					SUPPLIES AND MATERIALS TOTALS:	3,629.45
EQUIPMENT						
04-08	AP	01405667	01/04/21 01/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,895.00
04-08	AP	01405672	12/18/20 12/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000		1,059.00
					EQUIPMENT TOTALS:	2,954.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,583.45
					OFFICE TOTALS:	6,583.45
INTERN ALLOWANCES						
2021 HON. JERROLD NADLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,250.00
					INTERN ALLOWANCES TOTALS:	5,250.00
					OFFICE TOTALS:	5,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROTHKOPF, LAURA M.	04/28/21 06/30/21	DISTRICT OFFICE PAID INTERN -		2,625.00
		SRIVASTAVA, DEVASHISH	04/28/21 06/30/21	DISTRICT OFFICE PAID INTERN -		2,625.00
					PERSONNEL COMPENSATION TOTALS:	5,250.00
					INTERN ALLOWANCES TOTALS:	5,250.00
					OFFICE TOTALS:	5,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	240.05
						194.02

1618

PERSONNEL COMPENSATION	549,729.45	272,230.61
TRAVEL	1,099.21	449.12
RENT, COMMUNICATION, UTILITIES	44,399.62	22,961.66
PRINTING AND REPRODUCTION	460.10	360.10
OTHER SERVICES	12,045.00	6,270.00
SUPPLIES AND MATERIALS	2,807.92	1,833.91
EQUIPMENT	1,193.88	521.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,975.23	304,821.38
OFFICE TOTALS:	611,975.23	304,821.38

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	191.77	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-27.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	42.20	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	7.65	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-20.40
							FRANKED MAIL TOTALS:	194.02

PERSONNEL COMPENSATION								
			BERDIN, LEANDRA	04/01/21	06/30/21	DISTRICT SCHEDULER/STAFF ASSIS	13,250.01	
			CHAO, DANIEL	04/01/21	06/06/21	CHIEF OF STAFF	31,716.67	
			CICCONE, JOSEPH	04/01/21	06/30/21	SENIOR ADVISOR	21,000.00	
			COOPER-HARRIS, TRACEY L.	06/16/21	06/30/21	MILITARY/VERTERANS LIAISON	2,083.33	
			DIAZ, IRMA	04/01/21	06/30/21	PART-TIME EMPLOYEE	8,000.01	
			ELIZALDE, HECTOR F.	02/01/21	02/07/21	DEPUTY DISTRICT DIRECTOR	1,868.10	
			ELIZALDE, HECTOR F.	02/01/21	04/29/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	16,812.50	
			HERNANDEZ, PERLA	04/01/21	06/30/21	DISTRICT CHIEF OF STAFF	38,750.01	
			HERSCH, RUBY K	04/01/21	06/30/21	STAFF ASSISTANT	12,249.99	
			KAJI, KRISTAL C	06/01/21	06/30/21	SHARED EMPLOYEE	1,000.00	
			LAM, CARRIE S	04/01/21	06/30/21	CASEWORKER/FIELD REP	16,749.99	
			LEONARD, MORGAN G	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	18,000.00	
			O'DONNELL, GERALD	04/01/21	06/30/21	COMM DIR/SR POLICY ADV	22,500.00	
			PENCE, ROBERT L	04/01/21	06/30/21	FIELD REP/CASEWORKER	18,249.99	
			ROBLES, ELENA	04/01/21	06/30/21	FIELD REP/CASEWORKER	24,000.00	
			SHEEHY, JOSEPH C.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	26,000.01	
							PERSONNEL COMPENSATION TOTALS:	272,230.61

TRAVEL								
04-14	AP	01405983	BERDIN, LEANDRA	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	62.16	
04-14	AP	01405983	BERDIN, LEANDRA	04/01/21	04/01/21	PRIVATE AUTO MILEAGE	20.72	
05-19	AP	01420535	LAM, CARRIE S	04/02/21	04/21/21	PRIVATE AUTO MILEAGE	80.14	
05-19	AP	01420662	PENCE, ROBERT L.	04/05/21	04/28/21	PRIVATE AUTO MILEAGE	101.02	
06-16	AP	01427134	LAM, CARRIE S	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	26.71	
06-16	AP	01427138	ROBLES, ELENA	05/27/21	06/02/21	PRIVATE AUTO MILEAGE	51.07	
06-16	AP	01427704	BERDIN, LEANDRA	05/19/21	05/27/21	PRIVATE AUTO MILEAGE	41.44	
06-16	AP	01427963	PENCE, ROBERT L.	05/07/21	06/21/21	PRIVATE AUTO MILEAGE	65.86	
							TRAVEL TOTALS:	449.12
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01408750	FULGENT GENETICS INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,881.99	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE F. NAPOLITANO—Con.						
04-28	GL	EMSO106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	161.75	
04-28	GL	EMSO106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	347.09	
04-28	GL	EMSO106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.51	
04-30	AP	01411836	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	338.10	
05-07	AP	01414643	03/16/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE	858.94	
05-16	AP	01419268	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,881.99	
05-19	AP	01420538	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	335.60	
05-19	AP	01420667	02/26/21 02/26/21	POSTAGE / COURIER / BOX RENTAL	73.22	
05-19	AP	01420667	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	73.80	
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	161.75	
05-24	GL	EMSO106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	348.01	
05-24	GL	EMSO106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1.13	
05-26	AP	01423636	04/16/21 05/16/21	TELECOMSRV/EQ/TOLL CHARGE	859.84	
06-16	AP	01431158	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,881.99	
06-25	AP	01435685	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	300.60	
06-25	AP	01435714	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	859.84	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	161.75	
06-28	GL	EMSO107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	346.33	
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,961.66
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	03/24/21 03/24/21	PHOTOGRAPHIC (TRANSFER)	-100.00	
04-30	AP	01411830	04/09/21 04/09/21	PRINTING & REPRODUCTION	272.00	
05-26	AP	01423631	05/14/21 05/14/21	PRINTING & REPRODUCTION	188.10	
				PRINTING AND REPRODUCTION TOTALS:		360.10
OTHER SERVICES						
04-14	AP	01405987	02/28/21 02/28/21	JANITORIAL AND MAINT SERV	495.00	
04-16	AP	01407983	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01418503	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430398	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:		6,270.00
SUPPLIES AND MATERIALS						
04-27	AP	01412272	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	80.71	
04-30	AP	01406322	03/22/21 03/22/21	WATER	38.44	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-60.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	60.00	
05-07	AP	01415697	05/01/21 05/01/21	WATER	10.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	131.33	
06-01	AP	01423649	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	1,240.89	
06-09	AP	01423670	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	354.54	
06-18	AP	01427131	05/29/21 05/29/21	WATER	10.00	

1620

06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,833.91
04-13	AP	01406197	IMPACTOFFICE	04/09/21	05/08/21	MAINTENANCE / REPAIRS		74.98
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		124.00
05-14	AP	01417633	IMPACTOFFICE	05/09/21	06/08/21	MAINTENANCE / REPAIRS		74.98
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		124.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		124.00
							EQUIPMENT TOTALS:	521.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,821.38
							OFFICE TOTALS:	304,821.38

INTERN ALLOWANCES
2021 HON. GRACE F. NAPOLITANO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,946.66	3,946.66
						INTERN ALLOWANCES TOTALS:	3,946.66	3,946.66
						OFFICE TOTALS:	3,946.66	3,946.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		ESCALANTE, ADRIANA	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,973.33
		LANTZ, ALICIA A.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,973.33
						PERSONNEL COMPENSATION TOTALS:	3,946.66
						INTERN ALLOWANCES TOTALS:	3,946.66
						OFFICE TOTALS:	3,946.66

1621

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	176.38	319.83
						PERSONNEL COMPENSATION	555,687.26	277,307.79
						TRAVEL	8,538.36	5,106.17
						RENT, COMMUNICATION, UTILITIES	61,970.56	33,834.59
						PRINTING AND REPRODUCTION	233.80	233.80
						OTHER SERVICES	23,650.64	12,201.29
						SUPPLIES AND MATERIALS	5,061.19	3,546.47
						EQUIPMENT	3,018.83	934.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,337.02	333,484.19
						OFFICE TOTALS:	658,337.02	333,484.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		197.69
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-59.30
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		290.39
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-120.05
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		38.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD R. NEAL—Con.						
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-27.80
					FRANKED MAIL TOTALS:	319.83
PERSONNEL COMPENSATION						
		ACEVEDO,SUELEIZA K	04/01/21 06/30/21	STAFF ASSISTANT		11,750.01
		AHERN, JEANNE B.	04/01/21 06/30/21	OFFICE MANAGER		21,000.00
		BOYLE,MARGARET L	04/01/21 06/30/21	DEPUTY PRESS SECRETARY		17,416.67
		BROWN,MICHELLE L	04/01/21 06/30/21	STAFF ASSISTANT		12,500.01
		CHAMBERLAND,JACK E	04/01/21 04/30/21	PART-TIME EMPLOYEE		2,633.33
		CHAMBERLAND,JACK E	05/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		6,438.33
		CLARK, CYNTHIA D.	04/01/21 06/30/21	CASEWORKER		20,750.01
		DUPONT,ZACHARY P	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		2,499.99
		GETZ,KARA A	04/01/21 06/30/21	CHIEF COUNSEL		20,000.01
		KIBODYA,ABDUL-KAREEM I	04/01/21 06/30/21	STAFF ASSISTANT		8,666.67
		MCGOVERN, ABIGAIL M.	04/01/21 06/30/21	STAFF ASSISTANT		10,749.99
		O'CONNOR,PATRICK C	04/01/21 05/09/21	LEGISLATIVE ASSISTANT		5,652.77
		O'HARA,ELIZABETH B	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		20,000.01
		POWERS, WILLIAM J.	04/01/21 06/30/21	COUNSEL		25,250.01
		QUIGLEY,ELIZABETH M	04/01/21 06/30/21	STAFF ASSISTANT		18,249.99
		RANSTROM, TIMOTHY J.	04/01/21 06/30/21	EXECUTIVE ASSISTANT/LEGISLATIV		24,999.99
		RUSSETT, MATTHEW B.	04/01/21 06/30/21	STAFF ASSISTANT		11,250.00
		TRANGHESE, WILLIAM A.	04/01/21 06/30/21	CHIEF OF STAFF		37,500.00
					PERSONNEL COMPENSATION TOTALS:	277,307.79
TRAVEL						
04-02	AP	01404034	RANSTROM, TIMOTHY J.	03/19/21 03/19/21	TAXI/PARKING/TOLLS	32.80
04-20	AP	01404039	O'CONNOR, PATRICK C.	02/05/21 02/05/21	PRIVATE AUTO MILEAGE	51.52
04-20	AP	01404039	O'CONNOR, PATRICK C.	02/12/21 02/12/21	PRIVATE AUTO MILEAGE	51.52
04-20	AP	01404039	O'CONNOR, PATRICK C.	02/27/21 02/27/21	PRIVATE AUTO MILEAGE	51.52
04-20	AP	01404039	O'CONNOR, PATRICK C.	03/26/21 03/26/21	PRIVATE AUTO MILEAGE	218.40
04-20	AP	01404039	O'CONNOR, PATRICK C.	04/06/21 04/06/21	PRIVATE AUTO MILEAGE	218.40
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	336.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	220.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	172.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	172.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	241.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION	241.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	66.40
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	258.40
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	COMMERCIAL TRANSPORTATION	-220.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	154.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	258.40
06-16	AP	01429665	TRANGHESE, WILLIAM A.	04/02/21 04/02/21	PRIVATE AUTO MILEAGE	224.00
06-16	AP	01429665	TRANGHESE, WILLIAM A.	04/05/21 04/05/21	PRIVATE AUTO MILEAGE	224.00
06-16	AP	01429665	TRANGHESE, WILLIAM A.	04/02/21 04/02/21	TAXI/PARKING/TOLLS	7.60

06-16	AP	01429665	TRANGHESE, WILLIAM A.	04/05/21	04/05/21	TAXI/PARKING/TOLLS	20.75
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	240.98
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	240.98
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	475.40
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	53.40
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	17.42
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	53.40
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	258.40
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	258.40
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	258.40
06-24	AP	01435117	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	66.40
06-24	AP	01435117	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	177.40
						TRAVEL TOTALS:	5,106.17
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01403932	VERIZON	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	255.31
04-05	AP	01403907	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	539.96
04-06	AP	01404023	PROCMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	49.75
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	135.20
04-22	AP	01412820	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	540.16
04-22	AP	01412826	VERIZON	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE	255.44
04-22	AP	01412833	VERIZON	02/13/21	04/12/21	UTILITIES	455.79
04-23	AP	01412839	FEDEX	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	11.64
04-23	AP	01412842	FEDEX	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	10.41
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	7,775.28
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	4.72
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,132.61
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	78.35
04-29	GL	HRS0106174		03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-04	AP	01415080	VERIZON	03/13/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	456.87
05-04	AP	01415091	FEDEX	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	7.66
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	7,775.28
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	49.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	728.95
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	63.70
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	41.87
05-27	GL	HRS0106804		04/01/21	04/30/21	RECORDING - (TRANSFER)	115.00
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	135.55
06-15	AP	01429530	VERIZON	04/13/21	06/12/21	UTILITIES	452.41
06-15	AP	01429539	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	490.16
06-16	AP	01429548	FEDEX	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	7.17
06-21	AP	01429522	VERIZON	04/27/21	05/26/21	TELECOMSRV/EQ/TOLL CHARGE	253.47
06-22	AP	01429511	VERIZON	03/27/21	04/26/21	TELECOMSRV/EQ/TOLL CHARGE	256.45
06-22	AP	01434775	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	590.15
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	135.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD R. NEAL—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,289.65	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	33.80	
06-29	AP	01434829	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	7,775.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,834.59	
PRINTING AND REPRODUCTION						
04-02	AP	01403920	02/26/21 02/26/21	PRINTING & REPRODUCTION	230.00	
04-28	GL	MED0106173	03/30/21 03/30/21	PHOTOGRAPHIC (TRANSFER)	1.90	
05-27	GL	MED0106807	05/03/21 05/03/21	PHOTOGRAPHIC (TRANSFER)	1.90	
				PRINTING AND REPRODUCTION TOTALS:	233.80	
OTHER SERVICES						
04-09	AP	01403956	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-12	AP	01405773	04/01/21 04/30/21	SECURITY SERVICE	291.17	
04-16	AP	01408228	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-16	AP	01408229	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
04-26	AP	01412848	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-29	AP	01413495	04/01/21 04/30/21	SECURITY SERVICE	787.34	
05-16	AP	01418747	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-16	AP	01418748	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-18	AP	01420609	05/01/21 05/31/21	SECURITY SERVICE	291.17	
05-28	AP	01425144	05/01/21 05/31/21	SECURITY SERVICE	752.72	
06-09	AP	01427623	06/01/21 06/30/21	SECURITY SERVICE	291.17	
06-16	AP	01430640	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-16	AP	01430641	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
06-17	AP	01429559	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-17	AP	01429601	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-29	AP	01435432	06/01/21 06/30/21	SECURITY SERVICE	752.72	
				OTHER SERVICES TOTALS:	12,201.29	
SUPPLIES AND MATERIALS						
04-02	AP	01403942	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	653.25	
04-02	AP	01403962	03/01/21 03/31/21	WATER	12.00	
04-02	AP	01403968	04/01/21 04/30/21	WATER	12.00	
04-02	AP	01403982	12/25/20 01/24/21	WATER	4.23	
04-06	AP	01403989	01/25/21 02/24/21	WATER	4.23	
04-27	AP	01413443	02/16/21 02/28/21	FOOD & BEVERAGE	36.00	
04-27	AP	01413670	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	63.88	
04-27	AP	01413670	04/08/21 04/08/21	SOFTWARE LESS THAN \$500	408.00	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-214.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	720.41	
05-04	AP	01415069	02/25/21 03/24/21	WATER	38.50	
05-04	AP	01415074	03/25/21 04/24/21	WATER	58.50	
05-04	AP	01415101	05/01/21 05/31/21	WATER	12.00	

05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	24.41
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	52.33
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	127.03
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	42.05
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-593.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	577.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	134.32
06-15	AP	01429735	READYREFRESH BY NESTLE	04/25/21	05/24/21	WATER	32.39
06-16	AP	01429550	SOUTHWEST DISTRIBUTION INC	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	662.30
06-16	AP	01429609	RAINBOW DISTRIBUTING COMP INC	06/01/21	06/30/21	WATER	12.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	42.77
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	150.77
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	195.48
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-115.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	392.62
						SUPPLIES AND MATERIALS TOTALS:	3,546.47
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	166.75
04-30	GL	MNT0106213	.....	04/07/21	04/30/21	MAINTENANCE / REPAIRS	124.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	321.75
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	321.75
						EQUIPMENT TOTALS:	934.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,484.19
						OFFICE TOTALS:	333,484.19
							<u>1625</u>
			2020 HON. RICHARD R. NEAL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	88.40
						TRAVEL TOTALS:	88.40
			RENT, COMMUNICATION, UTILITIES				
05-11	AP	01416790	VERIZON WIRELESS	05/07/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,099.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,099.98
			SUPPLIES AND MATERIALS				
04-16	AP	01411501	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	509.00
						SUPPLIES AND MATERIALS TOTALS:	509.00
			EQUIPMENT				
04-16	AP	01411501	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/15/21	03/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,311.00
						EQUIPMENT TOTALS:	8,311.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,008.38
						OFFICE TOTALS:	10,008.38
			2019 HON. RICHARD R. NEAL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-24	AP	01435117	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	560.97
						TRAVEL TOTALS:	560.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. RICHARD R. NEAL—Con.					OFFICE TOTALS:	560.97
INTERN ALLOWANCES 2021 HON. RICHARD R. NEAL INTERN ALLOWANCES					PERSONNEL COMPENSATION	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
INTERN ALLOWANCES PERSONNEL COMPENSATION MELANSON, MAXWELL H.					06/21/21 06/30/21 PAID INTERN - HOUSE PROGRAM	600.00
					PERSONNEL COMPENSATION TOTALS:	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JOE NEGUSE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	78.05
					PERSONNEL COMPENSATION	531,993.47
					TRAVEL	8,442.87
					RENT, COMMUNICATION, UTILITIES	62,864.27
					PRINTING AND REPRODUCTION	16,697.00
					OTHER SERVICES	22,616.00
					SUPPLIES AND MATERIALS	6,955.64
					EQUIPMENT	2,331.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,978.63
					OFFICE TOTALS:	651,978.63
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					05-28 AP 01425124 UNITED STATES POSTAL SERVICE	9.55
					06-23 AP 01435123 UNITED STATES POSTAL SERVICE	68.50
					FRANKED MAIL TOTALS:	78.05
PERSONNEL COMPENSATION					ANDERSON, SARAH P	21,000.00
					BAUGH, R. P.	5,400.00
					BIANCO, LISA A	40,833.34
					BLUM, ERIKA A	13,749.99
					BUNGE, CARISSA G	15,750.00
					BUNGE, CARISSA G	2,125.00
					CALLAHAN, ABBIE E	12,625.00

1626

		COKER,MAXWELL P	04/01/21	06/30/21	SPECIAL ASSISTANT	11,499.99
		CUBBEDGE REDD, KIMBERLEY A	04/01/21	06/30/21	CONSTITUENT ADVOCATE	13,749.99
		GARBER,LINDSEY M	04/01/21	06/01/21	LEGISLATIVE COUNSEL	10,166.67
		GRANO, JILL A	04/01/21	06/30/21	DIRECTOR OF COMMUNITY AFFAIRS	18,375.00
		HALL,HEDDIE	04/01/21	06/30/21	CONSTITUENT ADVOCATE	10,500.00
		KEITH,KACEY N	04/01/21	06/30/21	CONSTITUENT ADVOCATE	13,125.00
		MARTINEZ, GRACE A	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
		MORRIS,BEN W	04/01/21	06/21/21	LEGISLATIVE DIRECTOR	22,499.99
		PARADIS,BLAKE K	05/10/21	06/30/21	JUDICIARY LEGISLATIVE ASSISTANT	8,500.00
		ROBB,PRIYA B	04/01/21	06/30/21	JUNIOR CONSTITUENT ADVOCATE	11,000.01
		SHUMAN,RYAN	04/01/21	06/21/21	SCHEDULER	11,824.68
		SHUMAN,RYAN	06/22/21	06/30/21	LEGISLATIVE ASSISTANT	1,425.00
		TUCKER,SALLY S	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	272,482.98
		TRAVEL				
04-30	AP	01414183 BLUM, ERIKA A	01/18/21	01/18/21	PRIVATE AUTO MILEAGE	10.42
04-30	AP	01414183 BLUM, ERIKA A	02/11/21	02/11/21	PRIVATE AUTO MILEAGE	35.17
04-30	AP	01414183 BLUM, ERIKA A	04/20/21	04/20/21	PRIVATE AUTO MILEAGE	36.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	254.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	217.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	254.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	217.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	217.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	254.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	217.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	217.40
06-11	AP	01428844 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	37.00
06-11	AP	01428844 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	217.40
06-11	AP	01428844 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	217.40
06-11	AP	01428844 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	420.40
06-11	AP	01428844 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	254.40
06-16	AP	01429635 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	277.00
					TRAVEL TOTALS:	3,355.79
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01404190 VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,009.64
04-06	AP	01404665 QUALITY VOICE AND DATA INC	04/01/21	04/30/21	UTILITIES	38.75
04-16	AP	01409116 1220 LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,704.00
04-16	AP	01409308 WALNUT OFFICES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
04-23	AP	01412486 CONTROL POINT GROUP LLC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE	7,451.26
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	90.64
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	15.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	629.45
04-30	AP	01414183 BLUM, ERIKA A	01/06/21	01/06/21	UTILITIES	8.00
04-30	AP	01414183 BLUM, ERIKA A	04/19/21	04/19/21	UTILITIES	8.00
05-05	AP	01415072 CITI PCARD-FEDEX 785241115580	03/27/21	03/27/21	POSTAGE / COURIER / BOX RENTAL	959.52
05-06	AP	01416019 QUALITY VOICE AND DATA INC	05/01/21	05/31/21	UTILITIES	24.87
05-16	AP	01419634 1220 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,704.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE NEGUSE—Con.						
05-16	AP 01419824	WALNUT OFFICES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
05-19	AP 01420901	COMCAST	04/07/21 05/06/21	UTILITIES		386.68
05-19	AP 01420929	COMCAST	05/07/21 06/06/21	UTILITIES		386.69
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		131.75
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		90.66
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)		15.50
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		629.45
05-27	GL MED0106807		04/27/21 04/27/21	HIR GRAPHICS (TRANSFER)		5.00
06-03	AP 01426237	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,010.08
06-03	AP 01426246	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,010.08
06-03	AP 01426278	VERIZON WIRELESS	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,009.64
06-11	AP 01428546	QUALITY VOICE AND DATA INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		24.64
06-15	AP 01429175	COMCAST	06/07/21 07/06/21	UTILITIES		386.69
06-16	AP 01431505	1220 LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,704.00
06-16	AP 01431693	WALNUT OFFICES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		131.75
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		90.66
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRNSF)		15.50
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		629.45
06-28	GL MED0107482		06/17/21 06/17/21	HIR GRAPHICS (TRANSFER)		3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,245.60
PRINTING AND REPRODUCTION						
05-04	GL LAW0106317		01/21/21 01/21/21	REPRODUCTION OF FED/PUBLIC LAW		240.00
05-25	AP 01423715	CONVERGENCE TARGETED COMMUNICATIONS	05/05/21 05/05/21	PRINTING & REPRODUCTION		16,450.00
					PRINTING AND REPRODUCTION TOTALS:	16,690.00
OTHER SERVICES						
04-02	AP 01403651	SAFE SYSTEMS INC	04/01/21 06/30/21	SECURITY SERVICE		126.00
04-07	AP 01404228	CREATIVENGINE	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV		300.00
04-16	AP 01408757	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01408759	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-05	AP 01415321	ALLSON EDEN	04/23/21 04/23/21	TRANSLATN AND INTERPRET SERV		50.00
05-06	AP 01415324	CREATIVENGINE	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV		300.00
05-16	AP 01419273	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01419275	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-07	AP 01426617	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV		300.00
06-16	AP 01431163	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01431165	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	11,546.00
SUPPLIES AND MATERIALS						
04-01	AP 01403176	CITI PCARD-BIZWEST-DIGITAL	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L		7.00
04-01	AP 01403176	CITI PCARD-CANVA 02995-11810332	03/15/21 04/14/21	SOFTWARE LESS THAN \$500		12.95

1628

04-01	AP	01403176	CITI PCARD-D J WALL-ST-JOURNAL	03/18/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-01	AP	01403176	CITI PCARD-DENVER POST CIRCULATION	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	14.99
04-01	AP	01403176	CITI PCARD-TWP SUB24599531	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	10.60
04-01	AP	01403176	CITI PCARD-ZOOM.US 888-799-9666	03/12/21	04/11/21	SOFTWARE LESS THAN \$500	217.29
04-02	AP	01403649	QUENCH USA LLC	04/01/21	04/30/21	WATER	46.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	3.96
05-05	AP	01415072	CITI PCARD-Adobe Inc	04/22/21	05/21/21	SOFTWARE LESS THAN \$500	10.59
05-05	AP	01415072	CITI PCARD-BIZWEST-DIGITAL	04/22/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	8.00
05-05	AP	01415072	CITI PCARD-CANVA 03026-14470146	04/15/21	05/15/21	SOFTWARE LESS THAN \$500	12.95
05-05	AP	01415072	CITI PCARD-D J WALL-ST-JOURNAL	04/18/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-05	AP	01415072	CITI PCARD-DENVER POST CIRCULATION	04/12/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	14.99
05-05	AP	01415072	CITI PCARD-TWP SUB24599531	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	10.60
05-05	AP	01415072	CITI PCARD-ZOOM.US 888-799-9666	04/12/21	05/11/21	SOFTWARE LESS THAN \$500	217.29
05-05	AP	01415319	QUENCH USA LLC	05/01/21	05/31/21	WATER	46.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	19.00
06-02	AP	01425698	QUENCH USA LLC	06/01/21	06/30/21	WATER	46.00
06-17	AP	01429172	CITI PCARD-AMZN MKTP US 2L4SH2IHO AM	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	15.99
06-17	AP	01429172	CITI PCARD-AMZN Mktp US 661D09S93	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	11.99
06-17	AP	01429172	CITI PCARD-Adobe Inc	04/22/21	05/21/21	SOFTWARE LESS THAN \$500	10.59
06-17	AP	01429172	CITI PCARD-BIZWEST-DIGITAL	05/22/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	8.00
06-17	AP	01429172	CITI PCARD-CANVA 03056-9991283	05/15/21	06/14/21	SOFTWARE LESS THAN \$500	12.95
06-17	AP	01429172	CITI PCARD-D J WALL-ST-JOURNAL	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-17	AP	01429172	CITI PCARD-DENVER POST CIRCULATION	05/12/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	14.99
06-17	AP	01429172	CITI PCARD-TWP SUB24599531	05/03/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	10.60
06-17	AP	01429172	CITI PCARD-ZOOM.US 888-799-9666	05/12/21	06/11/21	SOFTWARE LESS THAN \$500	217.29
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	61.06
						SUPPLIES AND MATERIALS TOTALS:	1,074.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,472.81
						OFFICE TOTALS:	343,472.81
2020 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-04	AP	01426284	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,008.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,008.39
SUPPLIES AND MATERIALS							
04-02	AP	01250150	THE FORT COLLINS COLORADOAN	01/07/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	-25.00
04-30	AP	01414183	BLUM, ERIKA A.	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	27.29
						SUPPLIES AND MATERIALS TOTALS:	2.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010.68
						OFFICE TOTALS:	1,010.68
2019 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-14	AP	01418221	CAPITOL MARKING PRODUCTS INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	124.00
						SUPPLIES AND MATERIALS TOTALS:	124.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
					OFFICE TOTALS:	124.00
INTERN ALLOWANCES						
2021 HON. JOE NEGUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,476.68
					INTERN ALLOWANCES TOTALS:	5,476.68
					OFFICE TOTALS:	5,476.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARNDT, MASON F.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		200.00
		BLAKE, SAMUEL I.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		246.67
		BYRNE, KELSEY M.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -		293.33
		CALLISON, RORY T.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -		293.33
		FAROOQI, ANUSHAY	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		246.67
		GREENE, LEORA Y.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		246.67
		HAGOS, SARA G.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -		293.33
		HEINZELMAN, HALEY E.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		200.00
		KHURANA, LEEENA N.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		200.00
		LARSSON, ERIK J.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		246.67
		MANNIK, SHAY A.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		246.67
		MASON, COLE W.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -		293.33
		MCCALL, WILLIAM B.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		246.67
		MCVICKER, BROOKS C.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		246.67
		MUKAI, ALEXANDER E.	06/16/21 06/30/21	PAID INTERN - HOUSE PROGRAM		250.00
		NUHAWAN, MIKA	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		246.67
		O'KEEFE, CONNOR J.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		200.00
		OSHINSKY, RYAN J.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -		293.33
		PHINNEY, KELSEY C.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		246.67
		SHUSTER, BAILEY M.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		246.67
		TOVAR, CARLOS D.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		200.00
		YOUNGBLADE, RACHEL B.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -		293.33
					PERSONNEL COMPENSATION TOTALS:	5,476.68
					INTERN ALLOWANCES TOTALS:	5,476.68
					OFFICE TOTALS:	5,476.68
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TROY E. NEHLS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-154.25
					PERSONNEL COMPENSATION	408,750.34
					TRAVEL	24,620.85
						-46.20
						216,850.35
						15,505.06

1630

RENT, COMMUNICATION, UTILITIES	38,049.15	19,079.44
PRINTING AND REPRODUCTION	10,026.60	7,587.75
OTHER SERVICES	27,713.55	17,049.05
SUPPLIES AND MATERIALS	16,206.03	9,115.70
EQUIPMENT	22,556.98	19,958.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,769.25	305,100.14
OFFICE TOTALS:	547,769.25	305,100.14

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-46.20	
					FRANKED MAIL TOTALS:	-46.20	
PERSONNEL COMPENSATION							
		AALOORI, BANGAR R.	04/01/21	06/30/21	PART-TIME EMPLOYEE	3,000.00	
		ABDULHAMEED, MOHAMMED N.	04/01/21	06/30/21	PART-TIME EMPLOYEE	3,000.00	
		BENDER, EVAN H.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01	
		BRYSON, STETSON A.	05/10/21	06/30/21	LEGISLATIVE CORRESPONDENT	5,100.00	
		BRYSON, STETSON A.	05/10/21	05/24/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		CAMPBELL, JAMES J.	04/01/21	06/30/21	SENIOR LEGISLATIVE AIDE	15,500.01	
		CHADWELL, ALEX T.	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,749.99	
		CLEMENCE, JINGJING Z.	04/15/21	06/30/21	PART-TIME EMPLOYEE	2,533.33	
		CLEMENCE, JINGJING Z.	04/15/21	04/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	467.00	
		COUNTIE, KEVIN T.	04/01/21	06/30/21	NATIONAL SECURITY ADVISOR	20,000.01	
		DAVIS, MARY E.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	15,500.01	
		DAVIS, MARY E.	04/01/21	04/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		GIBLIN JR, CHRISTOPHER M.	04/01/21	06/30/21	STAFF ASSISTANT/ D.C SCHEDULER	9,000.00	
		GOODFELLOW, THOMAS E.	04/01/21	06/30/21	SPECIAL ADVISOR	13,749.99	
		GRIBBLE, DANIEL J.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,249.99	
		HIGGINS, BAILEE S.	04/01/21	06/30/21	DISTRICT OFFICE MANAGER	12,500.01	
		KRESSE, CAROL S.	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00	
		SCHROEDER, ROBERT D.	04/01/21	06/30/21	CHIEF OF STAFF	39,999.99	
		SPRULL, BARBARA A.	04/01/21	06/30/21	DISTRICT DIRECTOR	17,000.01	
					PERSONNEL COMPENSATION TOTALS:	216,850.35	
TRAVEL							
04-09	AP	01404924	CITIBANK GOV CARD SERVICE	02/22/21	03/05/21	TAXI/PARKING/TOLLS	180.00
04-09	AP	01404924	CITIBANK GOV CARD SERVICE	03/08/21	03/12/21	TAXI/PARKING/TOLLS	68.00
04-09	AP	01404924	CITIBANK GOV CARD SERVICE	03/15/21	03/19/21	TAXI/PARKING/TOLLS	75.00
04-09	AP	01404924	CITIBANK GOV CARD SERVICE	03/22/21	03/23/21	TAXI/PARKING/TOLLS	25.00
04-09	AP	01404977	ABDULHAMEED, MOHAMMED N.	03/17/21	03/20/21	PRIVATE AUTO MILEAGE	55.00
04-09	AP	01404980	SPRULL, BARBARA A.	03/13/21	03/13/21	PRIVATE AUTO MILEAGE	30.00
04-12	AP	01404994	DAVIS, MARY E.	03/02/21	03/29/21	PRIVATE AUTO MILEAGE	238.00
04-22	AP	01406220	HIGGINS, BAILEE S.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE	5.00
04-22	AP	01406289	SCHROEDER, ROBERT D.	03/19/21	03/31/21	COMMERCIAL TRANSPORTATION	2,559.32
04-22	AP	01406289	SCHROEDER, ROBERT D.	03/29/21	03/30/21	LODGING	704.73
04-26	AP	01412422	SCHROEDER, ROBERT D.	04/12/21	04/15/21	COMMERCIAL TRANSPORTATION	1,050.00
04-26	AP	01412422	SCHROEDER, ROBERT D.	04/09/21	04/11/21	LODGING	201.14
04-26	AP	01412422	SCHROEDER, ROBERT D.	04/09/21	04/11/21	MEALS	54.06
04-26	AP	01412422	SCHROEDER, ROBERT D.	04/09/21	04/11/21	TAXI/PARKING/TOLLS	156.13
05-05	AP	01414910	SCHROEDER, ROBERT D.	04/19/21	04/29/21	COMMERCIAL TRANSPORTATION	2,726.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY E. NEHLS—Con.						
05-11	AP 01416478	SCHROEDER, ROBERT D.	04/26/21 04/30/21	COMMERCIAL TRANSPORTATION	688.81	
05-11	AP 01416478	SCHROEDER, ROBERT D.	04/26/21 04/30/21	LODGING	356.00	
05-11	AP 01416478	SCHROEDER, ROBERT D.	04/26/21 04/30/21	MEALS	128.00	
05-11	AP 01416478	SCHROEDER, ROBERT D.	04/26/21 04/30/21	CAR RENTAL	360.59	
05-11	AP 01416478	SCHROEDER, ROBERT D.	04/26/21 04/26/21	TAXI/PARKING/TOLLS	6.00	
05-13	AP 01416459	CHADWELL, ALEX T.	04/27/21 04/30/21	PRIVATE AUTO MILEAGE	106.80	
05-13	AP 01416464	DAVIS, MARY E.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	454.00	
05-14	AP 01416469	HIGGINS, BAILEE S.	04/10/21 04/30/21	PRIVATE AUTO MILEAGE	28.00	
05-14	AP 01416472	ABDULHAMEED, MOHAMMED N.	04/11/21 04/29/21	PRIVATE AUTO MILEAGE	230.00	
05-14	AP 01416477	GOODFELLOW, THOMAS E.	04/20/21 04/23/21	LODGING	462.45	
05-14	AP 01416477	GOODFELLOW, THOMAS E.	04/20/21 04/23/21	TAXI/PARKING/TOLLS	53.00	
05-14	AP 01416647	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	406.98	
05-14	AP 01416647	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS	224.25	
05-14	AP 01416647	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	TAXI/PARKING/TOLLS	30.00	
05-14	AP 01416647	CITIBANK GOV CARD SERVICE	04/19/21 04/23/21	TAXI/PARKING/TOLLS	68.00	
05-24	AP 01422912	SCHROEDER, ROBERT D.	05/05/21 05/17/21	COMMERCIAL TRANSPORTATION	1,882.60	
05-24	AP 01422912	SCHROEDER, ROBERT D.	05/05/21 05/07/21	LODGING	269.42	
06-07	AP 01427012	SCHROEDER, ROBERT D.	05/17/21 05/21/21	COMMERCIAL TRANSPORTATION	1,018.80	
06-15	AP 01429407	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	MEALS	17.70	
06-15	AP 01429407	CITIBANK GOV CARD SERVICE	05/02/21 05/02/21	TAXI/PARKING/TOLLS	15.00	
06-15	AP 01429407	CITIBANK GOV CARD SERVICE	05/05/21 05/08/21	TAXI/PARKING/TOLLS	45.00	
06-15	AP 01429407	CITIBANK GOV CARD SERVICE	05/10/21 05/14/21	TAXI/PARKING/TOLLS	75.00	
06-15	AP 01429505	CHADWELL, ALEX T.	05/10/21 05/27/21	PRIVATE AUTO MILEAGE	175.37	
06-15	AP 01429510	DAVIS, MARY E.	05/05/21 05/27/21	PRIVATE AUTO MILEAGE	275.50	
					TRAVEL TOTALS:	15,505.06
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409078	WESTMINSTER FARMS LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,465.00	
04-22	AP 01406220	HIGGINS, BAILEE S.	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL	8.11	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	120.22	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	93.92	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	357.59	
05-11	AP 01416658	CITI PCARD-ATT TV	03/27/21 04/26/21	UTILITIES	69.99	
05-16	AP 01419596	WESTMINSTER FARMS LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	120.22	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	93.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	95.18	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,852.97	
05-25	GL GLA0106748		05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	28.95	
06-15	AP 01429406	CITI PCARD-ATT TV	05/03/21 06/03/21	UTILITIES	74.19	
06-15	AP 01429406	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	676.50	
06-15	AP 01429406	CITI PCARD-VZWRSS MY VZ VB P	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	673.26	
06-16	AP 01431467	WESTMINSTER FARMS LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00	

1632

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	120.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	95.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	308.62
							19,079.44
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
05-06	AP	01414208	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	235.00
05-25	AP	01422881	AXIOM STRATEGIES LLC	05/12/21	05/12/21	PRINTING & REPRODUCTION	6,840.00
06-04	AP	01425352	ACCURATE WORD	05/20/21	05/20/21	PRINTING & REPRODUCTION	43.00
06-15	AP	01429406	CITI PCARD-FACEBK 3ATAC37VX2	05/13/21	05/14/21	ADVERTISEMENTS	25.05
06-15	AP	01429406	CITI PCARD-FACEBK CSEQ3FVX2	05/13/21	05/13/21	ADVERTISEMENTS	25.00
06-15	AP	01429406	CITI PCARD-FACEBK YFBCS3PVX2	05/13/21	05/13/21	ADVERTISEMENTS	25.00
06-15	AP	01429502	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	43.00
06-28	GL	MED0107482	.....	06/09/21	06/23/21	PHOTOGRAPHIC (TRANSFER)	351.70
							7,587.75
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-16	AP	01408573	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408574	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-22	AP	01406210	SKYLIGHT WINDOW FILMS LLC	04/06/21	04/06/21	SECURITY SERVICE	2,658.05
04-22	AP	014111570	HACKETT SECURITY INC	03/04/21	04/07/21	SECURITY SERVICE	4,236.00
05-16	AP	01419092	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419093	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430983	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430984	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
							17,049.05
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-09	AP	01404980	SPRUIILL, BARBARA A.	03/26/21	03/26/21	HABITATION EXPENSE	38.96
04-09	AP	01404980	SPRUIILL, BARBARA A.	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	102.83
04-09	AP	01404989	DAVIS, MARY E.	03/30/21	03/30/21	FOOD & BEVERAGE	92.32
04-09	AP	01404989	DAVIS, MARY E.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	9.77
04-12	AP	01404994	DAVIS, MARY E.	03/01/21	03/31/21	WATER	156.55
04-12	AP	01404994	DAVIS, MARY E.	03/11/21	03/30/21	FOOD & BEVERAGE	172.59
04-12	AP	01404994	DAVIS, MARY E.	03/03/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	930.41
04-15	AP	01407184	CITI PCARD-AMZN Mktp US MR4Z54Z43	02/25/21	02/25/21	FOOD & BEVERAGE	47.99
04-15	AP	01407184	CITI PCARD-AMZN Mktp US MR4Z54Z43	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	53.92
04-16	AP	01406862	CITI PCARD-AMAZON.COM 707U66TR3 AMZN	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	5.89
04-16	AP	01406862	CITI PCARD-AMAZON.COM CA02J7DW3 AMZN	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	59.98
04-16	AP	01406862	CITI PCARD-AMZN Mktp US	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	-12.99
04-16	AP	01406862	CITI PCARD-AMZN Mktp US	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	-50.59
04-16	AP	01406862	CITI PCARD-AMZN Mktp US 9H6GW78X3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	122.43
04-16	AP	01406862	CITI PCARD-AMZN Mktp US KQ42D0RE3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	230.25
04-16	AP	01406862	CITI PCARD-AMZN Mktp US KT8CX3Z03	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	7.24
04-16	AP	01406862	CITI PCARD-AMZN Mktp US MS1M08EN3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	310.85
04-16	AP	01406862	CITI PCARD-AMZN Mktp US OE4MZ01L3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	80.58
04-16	AP	01406862	CITI PCARD-Amazon.com CQ30X4HH3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	45.43
04-22	AP	01406220	HIGGINS, BAILEE S.	03/03/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	22.00
04-22	AP	01406289	SCHROEDER, ROBERT D.	03/01/21	03/31/21	WATER	37.00
04-22	AP	01411569	SPRUIILL, BARBARA A.	04/08/21	04/10/21	FOOD & BEVERAGE	270.61
04-26	AP	01412422	SCHROEDER, ROBERT D.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	282.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY E. NEHLS—Con.						
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	218.75	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	488.00	
05-05	GL	FRM0106354	04/22/21 04/30/21	FRAMING (TRANSFER)	75.00	
05-11	AP	01416658	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	201.38	
05-11	AP	01416658	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	38.94	
05-11	AP	01416658	04/29/21 04/29/21	FOOD & BEVERAGE	25.00	
05-13	AP	01416459	04/21/21 04/21/21	FOOD & BEVERAGE	6.98	
05-13	AP	01416464	04/01/21 04/30/21	WATER	42.37	
05-13	AP	01416464	04/08/21 04/29/21	FOOD & BEVERAGE	288.56	
05-13	AP	01416464	04/15/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	136.82	
05-14	AP	01416466	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	1,054.41	
05-14	AP	01416469	04/09/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	123.93	
05-14	AP	01416472	04/11/21 04/12/21	FOOD & BEVERAGE	508.90	
05-14	AP	01416474	04/15/21 04/15/21	FOOD & BEVERAGE	42.86	
05-14	AP	01416474	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	61.16	
05-14	AP	01416477	04/10/21 04/10/21	FOOD & BEVERAGE	13.56	
05-14	AP	01416477	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	17.83	
05-24	AP	01422912	04/05/21 05/04/21	WATER	3.17	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	156.86	
06-07	AP	01427012	04/27/21 05/26/21	WATER	4.64	
06-08	AP	01427006	05/30/21 05/30/21	OFFICE SUPPLIES (OUTSIDE)	110.51	
06-15	AP	01429405	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	99.07	
06-15	AP	01429405	05/01/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L	52.00	
06-15	AP	01429405	05/20/21 05/20/21	FOOD & BEVERAGE	70.00	
06-15	AP	01429405	05/12/21 05/12/21	HABITATION EXPENSE	807.47	
06-15	AP	01429406	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	4.24	
06-15	AP	01429406	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	83.74	
06-15	AP	01429406	05/26/21 05/26/21	FOOD & BEVERAGE	24.99	
06-15	AP	01429505	05/25/21 05/25/21	FOOD & BEVERAGE	72.44	
06-15	AP	01429510	05/14/21 05/14/21	FOOD & BEVERAGE	133.32	
06-15	AP	01429510	05/12/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	753.44	
06-15	AP	01429510	05/13/21 05/13/22	PUBLICATIONS/REFERENCE MAT'L	19.00	
06-16	AP	01429506	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	5.38	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-91.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	445.77	
				SUPPLIES AND MATERIALS TOTALS:	9,115.70	
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	165.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,172.48	
04-30	GL	RPY0106211	04/01/21 04/30/21	EQUIPMENT PURCHASES	231.04	
05-11	AP	01417410	04/21/21 04/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	6,295.00	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	165.00	
05-28	GL	MNT0106858	05/06/21 05/31/21	MAINTENANCE / REPAIRS	138.39	

05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	231.04	
06-09	AP	01427199	SCHROEDER, ROBERT D.	05/27/21	05/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,000.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	330.00	
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	231.04	
							EQUIPMENT TOTALS:	19,958.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,100.14
							OFFICE TOTALS:	305,100.14

INTERN ALLOWANCES
2021 HON. TROY E. NEHLS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,588.34	7,395.01
INTERN ALLOWANCES TOTALS:	12,588.34	7,395.01
OFFICE TOTALS:	12,588.34	7,395.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BHARADWAJ, TARU	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM	666.67
CHAUMETTE, RAPHAEL M.	04/01/21	04/28/21	DISTRICT OFFICE PAID INTERN -	186.67
ELKINS, CODY J.	03/01/21	05/29/21	PAID INTERN - HOUSE PROGRAM	4,400.00
LAUCIUS, ANTANAS R.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	366.67
MCKEEHAN, EMMA J.	05/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	425.00
SANCHEZ, RENE E.	04/01/21	04/29/21	DISTRICT OFFICE PAID INTERN -	483.33
SMITH JR, ERIC C.	04/01/21	04/16/21	DISTRICT OFFICE PAID INTERN -	266.67
ULLRICH, MICHAEL E.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	366.67
WHITEWOOD, TATUM A.	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	233.33
PERSONNEL COMPENSATION TOTALS:				7,395.01
INTERN ALLOWANCES TOTALS:				7,395.01
OFFICE TOTALS:				7,395.01

1635

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,314.23	3,800.65
PERSONNEL COMPENSATION	411,430.78	212,304.17
TRAVEL	24,503.39	20,721.80
RENT, COMMUNICATION, UTILITIES	39,872.13	23,414.61
PRINTING AND REPRODUCTION	26,410.96	25,993.96
OTHER SERVICES	11,425.00	5,700.00
SUPPLIES AND MATERIALS	5,750.94	2,963.49
EQUIPMENT	3,713.08	2,890.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,420.51	297,789.22
OFFICE TOTALS:	527,420.51	297,789.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	30.64
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	1,474.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-35.60
05-28	AP	01425022	05/01/21 05/31/21	FRANKED MAIL		2,597.11
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		27.50
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-83.30
06-02	AP	01426431	04/01/21 04/30/21	FRANKED MAIL		2,597.11
06-02	AP	01426431	05/01/21 05/31/21	FRANKED MAIL		-2,597.11
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		54.31
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-264.30
					FRANKED MAIL TOTALS:	3,800.65
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/21 06/30/21	SHARED EMPLOYEE		3,210.83
		CARTER, JESSICA L.	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		DANIELS, JAMIE W.	04/01/21 06/30/21	DISTRICT DIRECTOR		25,250.01
		DANIELS, ELIZABETH C.	04/01/21 06/30/21	PART-TIME EMPLOYEE		7,500.00
		DAVIS, MELANIE F.	04/01/21 06/30/21	SHARED EMPLOYEE		5,250.00
		FITZMORRIS, AMANDA C.	04/01/21 06/30/21	PRESS SECRETARY		18,375.00
		HERSHBERGER, BRITTEN W.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		11,124.99
		HOLLEMAN, VICTORIA R.	04/01/21 06/30/21	SENIOR DISTRICT REPRESENTATIVE		12,924.99
		LARSON, AARON J.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,500.00
		LOZANO, THOMAS J.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		18,024.99
		MARTINEZ, TRAVIS A.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		MCCLURE, RACHEL L.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		8,750.01
		OBRIEN, SEAN V.	04/01/21 06/30/21	PART-TIME EMPLOYEE		5,000.01
		PICKETT, WILLIAM J.	04/01/21 06/30/21	LEGISLATIVE CORR/PRESS ASSIST		10,458.33
		SHELLNUTT, MAKENZIE E.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		210.00
		SILVI, SAMANTHA G.	04/01/21 06/30/21	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
					PERSONNEL COMPENSATION TOTALS:	212,304.17
TRAVEL						
04-02	AP	01403327	03/13/21 03/13/21	PRIVATE AUTO MILEAGE		38.08
04-13	AP	01406359	01/07/21 01/28/21	PRIVATE AUTO MILEAGE		121.02
04-13	AP	01406359	02/02/21 02/12/21	PRIVATE AUTO MILEAGE		93.63
04-13	AP	01406359	03/04/21 03/27/21	PRIVATE AUTO MILEAGE		389.98
04-13	AP	01406359	04/01/21 04/08/21	PRIVATE AUTO MILEAGE		126.00
04-14	AP	01405377	03/23/21 03/23/21	MEALS		19.49
04-14	AP	01405377	03/23/21 03/29/21	PRIVATE AUTO MILEAGE		558.88
04-14	AP	01406304	01/07/21 01/07/21	COMMERCIAL TRANSPORTATION		228.20
04-14	AP	01406304	01/12/21 01/12/21	COMMERCIAL TRANSPORTATION		244.20
04-14	AP	01406304	01/14/21 01/14/21	COMMERCIAL TRANSPORTATION		58.40
04-14	AP	01406304	01/21/21 01/21/21	COMMERCIAL TRANSPORTATION		5.60
04-14	AP	01406304	01/22/21 01/28/21	COMMERCIAL TRANSPORTATION		447.60
04-14	AP	01406304	02/08/21 02/08/21	COMMERCIAL TRANSPORTATION		836.20
04-14	AP	01406304	02/12/21 02/23/21	COMMERCIAL TRANSPORTATION		609.00
04-14	AP	01406304	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		228.20

1636

04-14	AP	01406304	HON DAN NEWHOUSE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	549.20
04-14	AP	01406304	HON DAN NEWHOUSE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	228.20
04-14	AP	01406304	HON DAN NEWHOUSE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	549.20
04-14	AP	01406304	HON DAN NEWHOUSE	03/19/21	03/22/21	COMMERCIAL TRANSPORTATION	437.60
04-14	AP	01406304	HON DAN NEWHOUSE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	468.40
04-21	AP	01411770	HON DAN NEWHOUSE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	181.00
04-21	AP	01411770	HON DAN NEWHOUSE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	432.21
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	-228.20
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	475.20
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	5.93
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	6.24
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	MEALS	16.49
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	23.52
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	20.59
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	40.00
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	35.83
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	100.46
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/PARKING/TOLLS	29.26
05-03	AP	01414288	HON DAN NEWHOUSE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	549.20
05-13	AP	01414946	DANIELS, ELIZABETH C.	04/22/21	04/24/21	MEALS	69.83
05-13	AP	01414946	DANIELS, ELIZABETH C.	04/22/21	04/22/21	TAXI/PARKING/TOLLS	15.91
05-13	AP	01415341	DANIELS, JAMIE W.	04/15/21	04/15/21	PRIVATE AUTO MILEAGE	91.84
05-14	AP	01417197	HON DAN NEWHOUSE	04/13/21	05/03/21	PRIVATE AUTO MILEAGE	187.26
05-14	AP	01417199	HERSHBERGER, BRITTEN W.	03/06/21	03/31/21	PRIVATE AUTO MILEAGE	151.20
05-14	AP	01417199	HERSHBERGER, BRITTEN W.	04/20/21	04/20/21	PRIVATE AUTO MILEAGE	56.00
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	762.80
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	COMMERCIAL TRANSPORTATION	794.80
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	03/26/21	03/27/21	LODGING	210.82
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	219.88
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	160.89
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	LODGING	321.78
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	326.94
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	319.38
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	MEALS	14.00
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS	41.95
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	38.88
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	33.54
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	32.00
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	9.73
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	MEALS	18.62
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	03/29/21	04/05/21	CAR RENTAL	342.38
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	CAR RENTAL	78.88
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	CAR RENTAL	196.32
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	GASOLINE	12.94
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	GASOLINE	19.46
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	TAXI/PARKING/TOLLS	40.00
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	TAXI/PARKING/TOLLS	156.00
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	30.03
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS	22.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
05-21	AP 01420694	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	40.41	
05-21	AP 01420694	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/PARKING/TOLLS	23.84	
05-25	AP 01423230	HON DAN NEWHOUSE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	409.20	
05-27	AP 01424734	HOLLEMAN, VICTORIA R.	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	65.52	
05-27	AP 01424734	HOLLEMAN, VICTORIA R.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE	129.92	
05-27	AP 01424734	HOLLEMAN, VICTORIA R.	05/08/21 05/12/21	PRIVATE AUTO MILEAGE	218.40	
06-14	AP 01428014	DANIELS, JAMIE W.	05/08/21 05/08/21	MEALS	29.46	
06-14	AP 01428014	DANIELS, JAMIE W.	06/01/21 06/01/21	MEALS	35.24	
06-14	AP 01428014	DANIELS, JAMIE W.	06/01/21 06/01/21	PRIVATE AUTO MILEAGE	91.84	
06-17	AP 01429588	LOZANO, THOMAS J.	05/08/21 05/27/21	MEALS	72.99	
06-17	AP 01429588	LOZANO, THOMAS J.	05/08/21 05/27/21	PRIVATE AUTO MILEAGE	384.72	
06-21	AP 01429676	HON DAN NEWHOUSE	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION	689.40	
06-21	AP 01434050	DANIELS, ELIZABETH C.	06/01/21 06/04/21	LODGING	661.74	
06-21	AP 01434050	DANIELS, ELIZABETH C.	06/01/21 06/01/21	MEALS	9.96	
06-21	AP 01434050	DANIELS, ELIZABETH C.	06/06/21 06/06/21	TAXI/PARKING/TOLLS	25.99	
06-22	AP 01429663	CARTER, JESSICA L.	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION	30.00	
06-22	AP 01429663	CARTER, JESSICA L.	06/03/21 06/10/21	MEALS	81.26	
06-22	AP 01429663	CARTER, JESSICA L.	06/04/21 06/04/21	TAXI/PARKING/TOLLS	61.00	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	COMMERCIAL TRANSPORTATION	307.40	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION	348.40	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION	878.41	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION	293.20	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION	439.20	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS	9.73	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	MEALS	6.95	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/PARKING/TOLLS	4.76	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	TAXI/PARKING/TOLLS	120.00	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS	20.16	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/PARKING/TOLLS	12.24	
06-22	AP 01434084	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS	20.52	
06-23	AP 01434820	OBRIEN, SEAN V.	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION	799.00	
06-23	AP 01434820	OBRIEN, SEAN V.	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION	396.20	
06-23	AP 01434820	OBRIEN, SEAN V.	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION	228.20	
06-23	AP 01434820	OBRIEN, SEAN V.	05/31/21 06/01/21	LODGING	352.29	
06-23	AP 01434820	OBRIEN, SEAN V.	05/31/21 05/31/21	TAXI/PARKING/TOLLS	30.00	
06-28	AP 01435537	HON DAN NEWHOUSE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	351.20	
06-28	AP 01435537	HON DAN NEWHOUSE	05/11/21 05/31/21	PRIVATE AUTO MILEAGE	140.45	
06-28	AP 01435537	HON DAN NEWHOUSE	06/01/21 06/14/21	PRIVATE AUTO MILEAGE	201.09	
				TRAVEL TOTALS:		20,721.80
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403555	CITI PCARD-GRASSHOPPER.COM	03/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.02	
04-02	AP 01403555	CITI PCARD-SPECTRUM	03/02/21 04/01/21	UTILITIES	301.95	
04-02	AP 01403555	CITI PCARD-VBI VONAGEENT	01/15/21 02/14/21	TELECOMSRV/EQ/TOLL CHARGE	269.23	

1638

04-02	AP	01403555	CITI PCARD-VBI VONAGEENT	02/15/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	28.98
04-13	AP	01405379	VERIZON WIRELESS	03/15/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	985.96
04-13	AP	01406211	AXMEDIA LLC	04/09/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
04-16	AP	01409199	THE TOWER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
04-16	AP	01409285	PORT OF BENTON	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
04-21	AP	01411770	HON DAN NEWHOUSE	04/12/21	05/11/21	UTILITIES	40.32
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	99.25
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	414.34
05-13	AP	01414946	DANIELS, ELIZABETH C.	04/22/21	04/22/21	UTILITIES	16.00
05-14	AP	01417202	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	870.78
05-16	AP	01419718	THE TOWER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
05-16	AP	01419801	PORT OF BENTON	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
05-21	AP	01420708	CITI PCARD-GRASSHOPPER.COM	03/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.60
05-21	AP	01420708	CITI PCARD-SPECTRUM	03/08/21	04/07/21	UTILITIES	114.98
05-21	AP	01420708	CITI PCARD-SPECTRUM	04/02/21	05/01/21	UTILITIES	301.95
05-21	AP	01420708	CITI PCARD-SPECTRUM	04/08/21	05/07/21	UTILITIES	114.98
05-21	AP	01420708	CITI PCARD-UPS IZ19VTG00320017216	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	63.90
05-21	AP	01420708	CITI PCARD-UPS IZ19VTG00325025832	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	48.59
05-21	AP	01420708	CITI PCARD-UPS IZ19VTG00332240050	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	23.81
05-21	AP	01420708	CITI PCARD-UPS IZ19VTG00334489244	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	48.59
05-21	AP	01420708	CITI PCARD-UPS IZ19VTG00339653824	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	63.90
05-21	AP	01420708	CITI PCARD-UPS 29F3G24GANR	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	6.90
05-21	AP	01420708	CITI PCARD-USPS.COM CLICKNSHIP	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	8.55
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	99.25
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	336.48
05-25	AP	01423230	HON DAN NEWHOUSE	05/12/21	06/11/21	UTILITIES	40.32
06-10	AP	01428015	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,152.54
06-16	AP	01431587	THE TOWER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
06-16	AP	01431670	PORT OF BENTON	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
06-17	AP	01433983	CITI PCARD-GRASSHOPPER.COM	04/20/21	05/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.60
06-17	AP	01433983	CITI PCARD-SPECTRUM	05/02/21	06/01/21	UTILITIES	312.95
06-17	AP	01433983	CITI PCARD-SPECTRUM	05/08/21	06/07/21	UTILITIES	124.98
06-17	AP	01433983	CITI PCARD-UPS IZ19VTG10320019212	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	23.81
06-22	AP	01434826	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	UTILITIES	335.85
06-22	AP	01434827	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	335.85
06-22	AP	01434828	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	335.85
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	99.25
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	383.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,414.61
			PRINTING AND REPRODUCTION				
05-05	AP	01414266	THE FRANKING GROUP	04/23/21	04/23/21	PRINTING & REPRODUCTION	10,168.00
05-28	AP	01424922	CAPITOL FRANKING GROUP LLC	05/25/21	05/25/21	PRINTING & REPRODUCTION	15,825.96
						PRINTING AND REPRODUCTION TOTALS:	25,993.96
			OTHER SERVICES				
04-16	AP	01408624	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01419142	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
06-16	AP 01431033	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
04-02	AP 01403327	DANIELS, JAMIE W.	03/23/21 03/23/21	FOOD & BEVERAGE		34.24
04-02	AP 01403555	CITI PCARD-TRI-CITY HERALD DIGITAL	03/17/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L		7.99
04-13	AP 01406208	YAKIMA HERALD REPUBLIC INC	04/21/21 04/20/22	PUBLICATIONS/REFERENCE MAT'L		324.00
04-22	AP 01411771	CULLIGAN SPOKANE WA	04/01/21 04/30/21	WATER		14.34
04-22	AP 01411778	CITIBANK GOV CARD SERVICE	02/25/21 03/03/23	PUBLICATIONS/REFERENCE MAT'L		100.00
04-22	AP 01411778	CITIBANK GOV CARD SERVICE	03/04/21 02/25/22	PUBLICATIONS/REFERENCE MAT'L		55.00
04-23	AP 01412677	DAVIS, MELANIE F.	03/05/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		55.58
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE		23.03
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		3.22
04-28	AP 01412554	CULLIGAN	03/12/21 04/18/21	WATER		39.54
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		108.48
05-04	AP 01414267	GOOD FRUIT GROWER	03/16/21 03/15/23	PUBLICATIONS/REFERENCE MAT'L		55.00
05-13	AP 01414945	QUENCH USA LLC	05/01/21 07/31/21	WATER		171.00
05-14	AP 01417201	QUAD CITY HERALD	05/19/21 05/18/22	PUBLICATIONS/REFERENCE MAT'L		45.00
05-20	AP 01420691	CULLIGAN SPOKANE WA	05/01/21 05/31/21	WATER		10.66
05-21	AP 01420694	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	FOOD & BEVERAGE		125.62
05-21	AP 01420708	CITI PCARD-AMAZON.COM DD6HM8EC3 AMZN	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)		36.46
05-21	AP 01420708	CITI PCARD-BESTBUYCOM806444991116	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		34.99
05-21	AP 01420708	CITI PCARD-TRI-CITY HERALD DIGITAL	04/17/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L		7.99
05-25	AP 01423188	CULLIGAN	04/18/21 05/18/21	WATER		14.65
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE		156.83
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		75.10
05-27	AP 01424098	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)		129.00
05-28	AP 01424100	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)		408.00
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE		27.55
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-230.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		296.64
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE		155.67
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		15.58
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE		93.08
06-10	AP 01428016	CULLIGAN SPOKANE WA	06/01/21 06/30/21	WATER		14.34
06-17	AP 01429589	CULLIGAN	05/18/21 06/18/21	WATER		14.56
06-17	AP 01433983	CITI PCARD-PANERA BREAD #601878 0	05/03/21 05/03/21	FOOD & BEVERAGE		142.87
06-17	AP 01433983	CITI PCARD-TRI-CITY HERALD DIGITAL	05/17/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		7.99
06-22	AP 01429663	CARTER, JESSICA L.	06/07/21 06/07/21	FOOD & BEVERAGE		141.07
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE		252.95
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-980.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,027.47
				SUPPLIES AND MATERIALS TOTALS:		2,963.49

1640

EQUIPMENT										
04-09	AP	01406021	W B MASON COMPANY INC	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000				1,799.00
04-09	AP	01406021	W B MASON COMPANY INC	03/31/21	03/31/21	WARRANTIES				269.00
04-13	AP	01405375	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/21	04/30/21	MAINTENANCE / REPAIRS				45.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS				229.18
05-13	AP	01414947	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/21	05/31/21	MAINTENANCE / REPAIRS				45.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS				229.18
06-10	AP	01428013	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS				45.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS				229.18
EQUIPMENT TOTALS:										2,890.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:										297,789.22
OFFICE TOTALS:										<u>297,789.22</u>

2020 HON. DAN NEWHOUSE OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-14	AP	01406304	HON DAN NEWHOUSE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION				105.10
TRAVEL TOTALS:										105.10
RENT, COMMUNICATION, UTILITIES										
04-02	AP	01403555	CITI PCARD-VBI VONAGEENT	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE				266.27
RENT, COMMUNICATION, UTILITIES TOTALS:										266.27
OTHER SERVICES										
04-28	AP	01412552	CI SUPPORT LLC	10/05/20	10/05/20	JANITORIAL AND MAINT SERV				42.81
OTHER SERVICES TOTALS:										42.81
SUPPLIES AND MATERIALS										
04-08	AP	01405657	W B MASON COMPANY INC	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5				995.00
04-21	AP	01412438	W B MASON COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)				29.00
04-21	AP	01412438	W B MASON COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7				1,743.00
05-27	AP	01424733	W B MASON COMPANY INC	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)				249.00
SUPPLIES AND MATERIALS TOTALS:										3,016.00
EQUIPMENT										
04-21	AP	01412438	W B MASON COMPANY INC	04/20/21	04/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000				11,949.00
04-21	AP	01412438	W B MASON COMPANY INC	04/20/21	04/20/21	WARRANTIES				129.00
04-29	AP	01414065	CDW GOVERNMENT LLC	04/15/21	04/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2				3,840.68
EQUIPMENT TOTALS:										15,918.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:										19,348.86
OFFICE TOTALS:										<u>19,348.86</u>

2019 HON. DAN NEWHOUSE OFFICIAL EXPENSES OF MEMBERS										
EQUIPMENT										
05-24	AP	01423665	W B MASON COMPANY INC	04/18/20	04/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000				1,799.00
05-24	AP	01423665	W B MASON COMPANY INC	04/18/20	04/18/20	WARRANTIES				269.00
EQUIPMENT TOTALS:										2,068.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										2,068.00
OFFICE TOTALS:										<u>2,068.00</u>

INTERN ALLOWANCES 2021 HON. DAN NEWHOUSE INTERN ALLOWANCES											
PERSONNEL COMPENSATION										6,663.34	3,813.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DAN NEUHOUSE—Con.						
					INTERN ALLOWANCES TOTALS:	6,663.34
					OFFICE TOTALS:	3,813.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		O'DELL, CAITLIN E.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,906.67
		SPLAWN, WILLIAM B.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,906.67
					PERSONNEL COMPENSATION TOTALS:	3,813.34
					INTERN ALLOWANCES TOTALS:	3,813.34
					OFFICE TOTALS:	3,813.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARIE NEWMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,648.78
					PERSONNEL COMPENSATION	223,499.97
					TRAVEL	6,146.73
					RENT, COMMUNICATION, UTILITIES	19,192.95
					PRINTING AND REPRODUCTION	31,486.85
					OTHER SERVICES	6,000.00
					SUPPLIES AND MATERIALS	4,706.75
					EQUIPMENT	1,379.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,061.99
					OFFICE TOTALS:	316,061.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		44.39
04-30	GL FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL		-20.20
05-28	AP 01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		23,689.74
05-31	GL FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL		-18.35
06-03	AP 01426736	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		23,689.74
06-03	AP 01426736	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		-23,689.74
06-30	GL FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL		-46.80
					FRANKED MAIL TOTALS:	23,648.78
PERSONNEL COMPENSATION						
		CAUSEY, BRYCE C	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT/LEGI		11,250.00
		COUGHLIN, ISABEL M.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,000.00
		GARZA, MARCUS A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,000.01
		GIVENS, ANTIONE M.	04/01/21 06/30/21	CONSTITUENT LIAISON		11,499.99
		HARDIN, BENJAMIN D.	04/01/21 06/30/21	DISTRICT DIRECTOR		22,500.00
		HUSPEK, DANIEL R.	04/01/21 06/30/21	LEAD CONSTITUENT LIAISON		12,999.99

1642

		JUAREZ, NANCY M.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00
		KELLY, MARA R.	04/01/21	04/18/21	PART-TIME EMPLOYEE	1,833.33
		KELLY, MARA R.	05/01/21	06/30/21	STAFF ASSISTANT/PRESS ASSISTAN	6,666.66
		MAALI, SHADIN	04/01/21	06/30/21	CHIEF OF DISTRICT AFFAIRS	21,249.99
		MULLANE, PATRICK J.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,750.00
		SOLANO, YANIRA V.	04/01/21	06/30/21	CONSTITUENT LIAISON	11,499.99
		STIRN, RYLEE M.	04/01/21	06/30/21	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
		THOMAS, TIANA M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,250.01
		VILLAGOMEZ, YANINA	04/01/21	06/30/21	STAFF ASSIST/GRANTS COORDINATO	9,999.99
					PERSONNEL COMPENSATION TOTALS:	223,499.97
	TRAVEL					
04-02	AP	01401548 HON MARIE NEWMAN	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	6.61
04-02	AP	01401548 HON MARIE NEWMAN	03/16/21	03/19/21	TAXI/PARKING/TOLLS	204.90
04-06	AP	01401538 JUAREZ, NANCY M.	03/08/21	03/08/21	PRIVATE AUTO MILEAGE	2.80
04-07	AP	01396509 HON MARIE NEWMAN	03/05/21	03/12/21	TAXI/PARKING/TOLLS	164.13
04-14	AP	01401558 HARDIN, BENJAMIN D.	03/21/21	03/21/21	CAR RENTAL	264.02
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	184.98
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	174.98
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	128.40
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	194.98
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	COMMERCIAL TRANSPORTATION	128.40
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	258.40
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/17/21	03/21/21	LODGING	491.97
04-19	AP	01411775 HON MARIE NEWMAN	01/18/21	01/21/21	TAXI/PARKING/TOLLS	-235.56
04-19	AP	01411775 HON MARIE NEWMAN	01/18/21	01/22/21	TAXI/PARKING/TOLLS	235.56
04-30	AP	01414315 HON MARIE NEWMAN	03/31/21	04/16/21	TAXI/PARKING/TOLLS	47.49
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	128.40
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	128.40
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	258.40
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	258.40
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	41.00
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	TAXI/PARKING/TOLLS	80.00
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	40.00
06-14	AP	01428440 HON MARIE NEWMAN	05/14/21	05/20/21	TAXI/PARKING/TOLLS	50.08
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	128.40
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	258.40
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	128.40
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	258.40
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	45.00
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	90.00
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	45.00
06-28	AP	01435114 JUAREZ, NANCY M.	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	114.98
06-28	AP	01435114 JUAREZ, NANCY M.	05/27/21	06/04/21	LODGING	993.50
06-28	AP	01435114 JUAREZ, NANCY M.	06/04/21	06/04/21	MEALS	13.73
06-28	AP	01435114 JUAREZ, NANCY M.	05/27/21	06/04/21	CAR RENTAL	737.43
06-28	AP	01435114 JUAREZ, NANCY M.	06/03/21	06/03/21	GASOLINE	43.15
06-28	AP	01435114 JUAREZ, NANCY M.	05/31/21	06/04/21	TAXI/PARKING/TOLLS	53.60
					TRAVEL TOTALS:	6,146.73
04-06	AP	01401538 RENT, COMMUNICATION, UTILITIES JUAREZ, NANCY M.	03/06/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	167.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIE NEWMAN—Con.						
04-14	AP 01401558	HARDIN, BENJAMIN D.	03/09/21 03/09/21	POSTAGE / COURIER / BOX RENTAL	143.44	
04-14	AP 01406219	STIRN, RYLEE M.	03/10/21 04/06/21	UTILITIES	165.76	
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	40.74	
04-16	AP 01408680	HOME RUN INN FROZEN FOODS CORP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	151.80	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	98.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	728.22	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	363.06	
05-04	GL GLA0106289		04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	23.12	
05-16	AP 01419198	HOME RUN INN FROZEN FOODS CORP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-21	AP 01418184	PEOPLES GAS	04/06/21 05/07/21	UTILITIES	146.93	
05-21	AP 01418192	COMMONWEALTH EDISON COMPANY	02/08/21 03/09/21	UTILITIES	183.31	
05-21	AP 01418208	COMMONWEALTH EDISON COMPANY	03/09/21 04/07/21	UTILITIES	83.68	
05-21	AP 01418220	COMMONWEALTH EDISON COMPANY	04/07/21 05/06/21	UTILITIES	109.23	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	151.80	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	735.13	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,778.74	
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	132.68	
06-16	AP 01431089	HOME RUN INN FROZEN FOODS CORP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-17	AP 01428661	PEOPLES GAS	05/07/21 06/07/21	UTILITIES	99.36	
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	-76.35	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	151.80	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	734.14	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	363.06	
06-28	GL MED0107482		06/08/21 06/08/21	HIR GRAPHICS (TRANSFER)	6.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,192.95	
PRINTING AND REPRODUCTION						
04-14	AP 01406213	ACCURATE WORD	03/31/21 03/31/21	PRINTING & REPRODUCTION	1,032.30	
04-14	AP 01406217	ALL-AMERICAN SIGN CO INC	03/31/21 03/31/21	PRINTING & REPRODUCTION	1,780.00	
04-30	AP 01414336	GET THRU	03/01/21 03/31/21	ADVERTISEMENTS	182.32	
05-07	AP 01414319	HUSPEK, DANIEL R.	02/24/21 02/24/21	PRINTING & REPRODUCTION	87.47	
05-24	AP 01422873	GET THRU	04/01/21 04/30/21	ADVERTISEMENTS	68.56	
05-25	AP 01422888	CONSTITUENT COMMUNICATION SERVICES LLC	04/14/21 04/14/21	PRINTING & REPRODUCTION	28,336.20	
				PRINTING AND REPRODUCTION TOTALS:	31,486.85	
OTHER SERVICES						
04-16	AP 01408186	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP 01418705	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-14	AP 01428422	DM INDUSTRIAL JANITORIAL SERVICE INC	03/30/21 03/30/21	JANITORIAL AND MAINT SERV	150.00	
06-14	AP 01428425	DM INDUSTRIAL JANITORIAL SERVICE INC	05/03/21 05/03/21	JANITORIAL AND MAINT SERV	150.00	
06-16	AP 01430598	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:	6,000.00	

1644

SUPPLIES AND MATERIALS									
04-13	AP	01401551	MULLANE, PATRICK J.	03/05/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	551.96		
04-14	AP	01401558	HARDIN, BENJAMIN D.	02/02/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	1,174.71		
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-62.00		
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	461.45		
05-03	AP	01415123	MULLANE, PATRICK J.	03/05/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	-551.96		
05-07	AP	01414319	HUSPEK, DANIEL R.	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	45.09		
05-07	AP	01414323	MULLANE, PATRICK J.	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	21.31		
05-07	AP	01414323	MULLANE, PATRICK J.	04/07/21	12/31/21	SOFTWARE LESS THAN \$500	119.99		
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-39.00		
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	129.03		
06-14	AP	01428449	TVEYES INC	05/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	1,900.00		
06-22	AP	01428457	CITI PCARD-AMZN Mktp US 2R3HA9CG0	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	7.27		
06-22	AP	01428457	CITI PCARD-AMZN Mktp US 2R4801EA1	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	72.65		
06-22	AP	01428457	CITI PCARD-JEWEL OSCO 3721	04/26/21	04/26/21	FOOD & BEVERAGE	20.44		
06-22	AP	01428457	CITI PCARD-JEWEL OSCO 3721	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	18.56		
06-22	AP	01428457	CITI PCARD-OFFICEMAX/DEPOT 6103	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	128.99		
06-22	AP	01428457	CITI PCARD-THE HOME DEPOT #1911	05/08/21	05/08/21	OFFICE SUPPLIES (OUTSIDE)	184.73		
06-22	AP	01428457	CITI PCARD-WATER - COFFEE DELIVERY	02/11/21	05/08/21	WATER	170.51		
06-28	AP	01435114	JUAREZ, NANCY M.	06/03/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	345.69		
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-96.00		
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	103.33		
SUPPLIES AND MATERIALS TOTALS:							4,706.75		
EQUIPMENT									
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	276.00		
05-03	AP	01415123	MULLANE, PATRICK J.	03/05/21	03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	551.96		
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	276.00		
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	276.00		
EQUIPMENT TOTALS:							1,379.96		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							316,061.99		
OFFICE TOTALS:							316,061.99		

1645

INTERN ALLOWANCES
2021 HON. MARIE NEWMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,402.76	7,492.80
INTERN ALLOWANCES TOTALS:	11,402.76	7,492.80
OFFICE TOTALS:	11,402.76	7,492.80

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEE, REBECCA	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	680.00
LEVATO, AMY	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	700.00
RAZICK, AYOUB A.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -	1,382.82
SHEEHAN, KAELYN A.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	2,640.00
STAMATAKOS, THOMAS P.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	707.16
VITANOVEC, EVA G.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	1,382.82
PERSONNEL COMPENSATION TOTALS:				7,492.80
INTERN ALLOWANCES TOTALS:				7,492.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. MARIE NEWMAN—Con.						
					OFFICE TOTALS:	<u>7,492.80</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. DONALD NORCROSS OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>304,373.32</u>
					OFFICE TOTALS:	<u>7,492.80</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>304,373.32</u>
					OFFICE TOTALS:	<u>7,492.80</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	90.00	
04-30	GL FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-49.25	
05-28	AP 01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	10,589.96	
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	152.05	
05-31	GL FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-45.25	
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	10,589.96	
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-10,589.96	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	102.69	
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-25.65	
					FRANKED MAIL TOTALS:	10,814.55
PERSONNEL COMPENSATION						
	ARMITAGE,JEFFERY D		05/07/21 06/30/21	DISTRICT REPRESENTATIVE	6,600.00	
	CRUZ,MARY C		04/01/21 06/30/21	DISTRICT DIRECTOR	33,708.34	
	EHLY,RYAN T		04/01/21 05/21/21	LEGISLATIVE DIRECTOR	11,900.00	
	EL, OLGA R.		04/01/21 06/30/21	SENIOR CONSTITUENT SERVICES MA	12,812.49	
	ESPINOZA, GINAMARIE A.		04/01/21 06/30/21	CONSTITUENT SERVICES DIRECTOR	12,556.26	
	ESTEVEZ PEREZ,ASHLY		04/01/21 05/31/21	PART-TIME EMPLOYEE	5,979.16	
	ESTEVEZ PEREZ,ASHLY		06/01/21 06/30/21	STAFF ASSISTANT	3,166.67	
	HACKLEY, DALIN J.		03/23/21 06/30/21	OUTREACH DIRECTOR	11,433.33	
	HEALEY, CAROLINE P.		04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	19,218.75	
	KAMAL, SALMA		06/03/21 06/30/21	DISTRICT REPRESENTATIVE	2,722.22	
	KARBOWSKY,JARED C		04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,250.01	
	KRUPNICK,ALEXANDER A		04/01/21 06/19/21	LEGISLATIVE ASSISTANT	13,871.46	
	LEE,KATHERINE P		06/09/21 06/30/21	LEGISLATIVE DIRECTOR	4,888.89	
	LEER,ELIZABETH H		04/01/21 06/30/21	PRESS ASSISTANT	10,500.00	

1646

		MAITLAND, MICHAEL J.	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01	
		MITCHELL, TOUSSAINT V.	04/01/21	05/09/21	STAFF ASSISTANT	3,597.23	
		O'CONNOR,SHAUN M	04/01/21	06/10/21	DISTRICT REPRESENTATIVE	8,166.66	
		O'CONNOR,SHAUN M	06/11/21	06/30/21	DEPUTY CONSTITUENT SERVICES DI	2,611.11	
		PITTMAN JR,ANTHONY R	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,406.26	
		SZCZESNIEWSKI,LINDA	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	10,250.01	
		WEAVER,MAURA M	04/01/21	06/30/21	SCHEDULER	11,274.99	
					PERSONNEL COMPENSATION TOTALS:	236,913.85	
	TRAVEL						
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	71.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	47.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	121.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	105.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	121.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	205.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	149.00
05-20	AP	01411505	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	8.88
05-20	AP	01411505	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	9.60
05-20	AP	01411505	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	TAXI/PARKING/TOLLS	21.78
06-23	AP	01428088	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION	106.00
06-23	AP	01428088	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	92.00
06-23	AP	01428088	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	121.00
06-23	AP	01428088	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/PARKING/TOLLS	21.72
06-30	AP	01436352	KARBOWSKY, JARED C.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	178.08
					TRAVEL TOTALS:	1,378.06	
	RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403495	COMCAST	03/23/21	04/22/21	UTILITIES	89.77
04-16	AP	01407924	3510 WOODCREST LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
04-21	GL	GLA0105937		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	-9,719.25
04-27	AP	01411506	CITI PCARD-ATT WEBSITE SOLUTIONS	03/01/21	03/30/21	TELECOMSRV/EQ/TOLL CHARGE	13.86
04-28	AP	01413758	COMCAST	04/23/21	05/22/21	UTILITIES	89.77
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	103.75
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	845.30
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,286.01
04-29	AP	01413768	ARSENAL SOUND LLC	04/08/21	04/08/21	EQUIP RENTAL (EFF 1/3/03)	800.00
04-29	AP	01413816	ARSENAL SOUND LLC	04/06/21	04/06/21	EQUIP RENTAL (EFF 1/3/03)	1,200.00
04-30	AP	01413760	COMCAST	04/07/21	05/06/21	UTILITIES	339.92
05-13	AP	01417503	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	52.51
05-14	AP	01417189	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	691.68
05-14	AP	01417195	VERIZON	01/31/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	-47.31
05-14	AP	01417510	VERIZON	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	52.21
05-14	AP	01417997	COMCAST	05/07/21	06/06/21	UTILITIES	339.93
05-14	AP	01418093	COMCAST	03/07/21	04/06/21	UTILITIES	0.60
05-16	AP	01418444	3510 WOODCREST LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	103.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	846.26
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	905.20

1647

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD NORCROSS—Con.						
06-07	AP 01426671	COMCAST	05/23/21 06/22/21	UTILITIES	89.79	
06-09	AP 01426664	VERIZON WIRELESS	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	691.68	
06-09	AP 01427040	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	691.40	
06-11	AP 01428086	CITI PCARD-ATT WEBSITE SOLUTIONS	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	13.86	
06-16	AP 01430339	3510 WOODCREST LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
06-21	AP 01429969	COMCAST	06/07/21 07/06/21	UTILITIES	339.93	
06-28	AP 01428125	CITI PCARD-ATT WEBSITE SOLUTIONS	05/08/21 06/07/21	TELECOMSRV/EQ/TOLL CHARGE	13.86	
06-28	AP 01428125	CITI PCARD-ATT WEBSITE SOLUTIONS	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	13.86	
06-28	AP 01428125	CITI PCARD-USPS PO 1050091422	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	31.20	
06-28	AP 01435516	CITI PCARD-ATT WEBSITE SOLUTIONS	04/08/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	13.86	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	103.75	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	846.27	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	905.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,468.42	
PRINTING AND REPRODUCTION						
05-13	AP 01417490	BSL GEM LASER EXPRESS LLC	01/01/21 03/31/21	PRINTING & REPRODUCTION	276.21	
05-13	AP 01417934	ACCURATE WORD	04/23/21 04/23/21	PRINTING & REPRODUCTION	624.00	
05-14	AP 01417496	JRS STRATEGIES LLC	03/20/21 05/02/21	ADVERTISEMENTS	5,820.35	
06-09	AP 01417487	TRENTON PRINTING LLC	04/21/21 04/21/21	PRINTING & REPRODUCTION	7,525.00	
06-10	AP 01428454	ACCURATE WORD	05/26/21 05/26/21	PRINTING & REPRODUCTION	79.00	
06-10	AP 01428460	ACCURATE WORD	06/04/21 06/04/21	PRINTING & REPRODUCTION	136.00	
06-11	AP 01428086	CITI PCARD-GOOGLE ADS9247130084	03/01/21 03/31/21	ADVERTISEMENTS	114.51	
06-11	AP 01428086	CITI PCARD-STAPLES DIRECT	04/01/21 04/01/21	PRINTING & REPRODUCTION	153.50	
06-21	AP 01432037	ACCURATE WORD	06/11/21 06/11/21	PRINTING & REPRODUCTION	158.00	
06-28	AP 01428125	CITI PCARD-GOOGLE ADS9247130084	04/01/21 04/30/21	ADVERTISEMENTS	187.38	
06-28	AP 01428125	CITI PCARD-STAPLES DIRECT	05/21/21 05/21/21	PRINTING & REPRODUCTION	460.49	
				PRINTING AND REPRODUCTION TOTALS:	15,534.44	
OTHER SERVICES						
04-06	AP 01404857	CITIBANK	12/14/20 12/13/21	NON-TECHNOLOGY SERVICE CONTR	-902.46	
04-16	AP 01408366	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408367	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-29	AP 01413765	PROSHRED SOUTHERN NEW JERSEY	04/19/21 04/19/21	JANITORIAL AND MAINT SERV	184.00	
05-16	AP 01418885	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418886	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-11	AP 01426689	LEIDOS DIGITAL SOLUTIONS INC	01/20/21 01/20/21	WEB DEV HST.EMAIL & RLTD SERV	7,176.00	
06-16	AP 01430778	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430779	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:	17,182.54	
SUPPLIES AND MATERIALS						
04-06	AP 01404857	CITIBANK	12/14/20 12/13/21	SOFTWARE LESS THAN \$500	902.46	
04-27	AP 01411506	CITI PCARD-AMZN Mktp US 0K7116D93	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	21.98	
04-27	AP 01411506	CITI PCARD-AMZN Mktp US CE77962V3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	48.25	

1648

04-27	AP	01411506	CITI PCARD-AMZN Mktp US QR6965UI3	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	39.99
04-27	AP	01411506	CITI PCARD-Amazon.com EE9IR3LR3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	766.07
04-27	AP	01411506	CITI PCARD-GAN NEWSPAPER SUB1013	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	18.09
04-27	AP	01411506	CITI PCARD-ZOOM.US 888-799-9666	03/30/21	04/29/21	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	142.88
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	43.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-138.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	71.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	40.80
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	93.39
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	25.98
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	9.78
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-174.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	192.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	74.43
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	57.01
06-11	AP	01428086	CITI PCARD-AMZN Mktp US W22TR2843	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	21.14
06-11	AP	01428086	CITI PCARD-GAN NEWSPAPER SUB1013	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	18.09
06-11	AP	01428086	CITI PCARD-ZOOM.US 888-799-9666	04/30/21	05/29/21	SOFTWARE LESS THAN \$500	15.89
06-28	AP	01428125	CITI PCARD-AMZN Mktp US VC30Y9BL3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	30.98
06-28	AP	01428125	CITI PCARD-GAN NEWSPAPER SUB1013	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	18.09
06-28	AP	01428125	CITI PCARD-ZOOM.US 888-799-9666	05/30/21	06/29/21	SOFTWARE LESS THAN \$500	15.89
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	106.46
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	112.86
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-73.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	329.98
						SUPPLIES AND MATERIALS TOTALS:	2,848.37
			EQUIPMENT				
04-30	GL	MNT0106213	.....	03/30/21	03/31/21	MAINTENANCE / REPAIRS	11.29
04-30	GL	MNT0106213	.....	03/31/21	03/31/21	MAINTENANCE / REPAIRS	-2.06
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	312.00
05-28	GL	MNT0106858	.....	03/30/21	03/31/21	MAINTENANCE / REPAIRS	19.36
05-28	GL	MNT0106858	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	300.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	612.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	612.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50
						EQUIPMENT TOTALS:	3,233.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,373.32
						OFFICE TOTALS:	304,373.32

1649

2020 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-13	GL	GLA0105710	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	7.42
04-21	GL	GLA0105937	.....	12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9,719.25
05-14	AP	01417195	VERIZON	12/01/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	746.76
05-14	AP	01417195	VERIZON	12/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	342.89
05-14	AP	01417195	VERIZON	12/23/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	52.50
05-14	AP	01417195	VERIZON	12/24/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	12.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD NORCROSS—Con.						
05-14	AP 01417195	VERIZON	01/01/21 01/31/21	TELECOMSRV/EQ/TOLL CHARGE	46.46	
						RENT, COMMUNICATION, UTILITIES TOTALS: 10,927.68
		EQUIPMENT				
04-06	AP 01405072	RICOH USA INC	12/30/20 12/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,274.00	
04-06	AP 01405097	RICOH USA INC	12/30/20 12/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,824.00	
						EQUIPMENT TOTALS: 15,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,025.68
						OFFICE TOTALS: 26,025.68
INTERN ALLOWANCES						
2021 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,320.00	6,920.00
					9,320.00	6,920.00
						INTERN ALLOWANCES TOTALS: 6,920.00
						OFFICE TOTALS: 6,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, JULIA C.	05/10/21 06/09/21	DISTRICT OFFICE PAID INTERN -	600.00	600.00
		CHAABAN, MARC F.	04/06/21 05/05/21	PAID INTERN - HOUSE PROGRAM	600.00	600.00
		DRISCOLL, DREW V.	04/14/21 05/13/21	PAID INTERN - HOUSE PROGRAM	600.00	600.00
		KAMAL, SALMA	04/24/21 06/01/21	DISTRICT OFFICE PAID INTERN -	1,520.00	1,520.00
		REYNOLDS JR, JOHN J.	04/06/21 05/05/21	PAID INTERN - HOUSE PROGRAM	1,200.00	1,200.00
		SMITH, SHANYCE J.	05/10/21 06/09/21	DISTRICT OFFICE PAID INTERN -	600.00	600.00
		STOPEK, EMMA R.	04/06/21 05/05/21	DISTRICT OFFICE PAID INTERN -	600.00	600.00
		WILLIAMS-JOHNSON, TERREN M.	05/10/21 06/09/21	DISTRICT OFFICE PAID INTERN -	600.00	600.00
		WILLIBER, ZACHARY R.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -	600.00	600.00
					6,920.00	6,920.00
						PERSONNEL COMPENSATION TOTALS: 6,920.00
						INTERN ALLOWANCES TOTALS: 6,920.00
						OFFICE TOTALS: 6,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	625.61	420.13
				PERSONNEL COMPENSATION	485,725.94	242,732.92
				TRAVEL	13,563.87	11,911.75
				RENT, COMMUNICATION, UTILITIES	25,941.62	11,103.57
				PRINTING AND REPRODUCTION	7,853.84	2,766.84
				OTHER SERVICES	24,381.72	11,656.80
				SUPPLIES AND MATERIALS	17,440.77	7,251.88
				EQUIPMENT	5,357.55	682.50

1650

OFFICIAL EXPENSES OF MEMBERS TOTALS: 580,890.92 288,526.39
OFFICE TOTALS: 580,890.92 288,526.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	101.82	
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-40.40	
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	95.60	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	236.54	
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-33.30	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	95.60	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-95.60	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	90.17	
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-30.30	
							FRANKED MAIL TOTALS:	420.13

PERSONNEL COMPENSATION

				04/01/21	06/30/21	CASEWORKER	12,500.01	
				04/01/21	06/03/21	DEPUTY DIRECTOR OF CASEWORK	9,624.99	
				06/01/21	06/03/21	DEPUTY DIRECTOR OF CASEWORK (OTHER COMPENSATION)	4,583.33	
				04/01/21	06/30/21	ASSISTANT FIELD DIRECTOR	9,999.99	
				04/01/21	06/30/21	LEGISLATIVE ASSISTANT/SCHEDULE	13,749.99	
				04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00	
				04/01/21	06/30/21	DIRECTOR OF CASEWORK	15,624.99	
				04/01/21	05/02/21	LEGISLATIVE CORRES/DEPUTY PRES	3,822.22	
				05/03/21	06/30/21	DEPUTY PRESS SECRETARY	6,927.77	
				04/01/21	06/30/21	LEGISLATIVE DIRECTOR	18,750.00	
				04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
				04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	24,999.99	
				04/01/21	04/30/21	OFFICE MANAGER/EXECUTIVE ASSIS	3,583.33	
				05/01/21	06/30/21	OFFICE MANAGER/LEGISLATIVE COR	7,166.66	
				04/01/21	06/30/21	DISTRICT OUTREACH COORDINATOR	9,999.99	
				04/01/21	06/30/21	DISTRICT DIRECTOR	18,750.00	
				04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01	
				04/01/21	06/30/21	CHIEF OF STAFF	32,499.99	
				06/08/21	06/30/21	SCHEDULER	2,491.67	
				04/01/21	06/30/21	CONSTITUENT SERVICES COORDINAT	6,000.00	
				04/01/21	06/30/21	EXECUTIVE DIRECTOR	10,908.00	
							PERSONNEL COMPENSATION TOTALS:	242,732.92

TRAVEL

04-08	AP	01402276	O'NEAL, DAVID L.	03/18/21	03/19/21	LODGING	114.86
04-08	AP	01402276	O'NEAL, DAVID L.	03/18/21	03/19/21	PRIVATE AUTO MILEAGE	209.44
04-08	AP	01405152	GROSS, CHARLES A.	03/26/21	03/30/21	PRIVATE AUTO MILEAGE	12.32
04-08	AP	01405153	HILKIN, JACOB D.	03/22/21	03/25/21	MEALS	140.22
04-08	AP	01405153	HILKIN, JACOB D.	03/24/21	03/25/21	GASOLINE	50.36
04-08	AP	01405153	HILKIN, JACOB D.	03/22/21	03/25/21	TAXI/PARKING/TOLLS	46.43
04-08	AP	01405154	JOENLER, SIMON B.	03/23/21	03/25/21	MEALS	47.28
04-08	AP	01405154	JOENLER, SIMON B.	03/22/21	03/25/21	TAXI/PARKING/TOLLS	80.88
04-08	AP	01405155	HIGGINBOTHAM, JAMES A.	03/22/21	03/25/21	MEALS	51.02
04-08	AP	01405155	HIGGINBOTHAM, JAMES A.	03/25/21	03/25/21	GASOLINE	17.01

1651

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RALPH NORMAN—Con.						
04-08	AP 01405156	MOTT, JOSEPH E.	02/25/21 03/29/21	PRIVATE AUTO MILEAGE	290.19	
04-08	AP 01405158	HON RALPH NORMAN	02/14/21 02/28/21	TAXI/PARKING/TOLLS	56.00	
04-08	AP 01405158	HON RALPH NORMAN	03/02/21 03/19/21	TAXI/PARKING/TOLLS	41.00	
04-08	AP 01405159	LIVINGSTON, AUSTIN D.	03/25/21 03/25/21	PRIVATE AUTO MILEAGE	21.23	
04-28	AP 01413250	MERLINE, DARCY J.	03/22/21 03/25/21	MEALS	58.04	
04-28	AP 01413250	MERLINE, DARCY J.	03/22/21 03/25/21	TAXI/PARKING/TOLLS	43.79	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	COMMERCIAL TRANSPORTATION	111.90	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	COMMERCIAL TRANSPORTATION	285.40	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	02/22/21 02/24/21	COMMERCIAL TRANSPORTATION	569.29	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	02/23/21 02/23/21	COMMERCIAL TRANSPORTATION	111.90	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	COMMERCIAL TRANSPORTATION	283.90	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	285.40	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	283.90	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	285.40	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	283.90	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	285.40	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/19/21 03/25/21	COMMERCIAL TRANSPORTATION	569.29	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/22/21 03/25/21	COMMERCIAL TRANSPORTATION	2,277.16	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	02/22/21 02/24/21	LODGING	246.88	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/22/21 03/25/21	CAR RENTAL	652.63	
05-17	AP 01417558	MOTT, JOSEPH E.	04/22/21 04/25/21	MEALS	29.29	
05-17	AP 01417558	MOTT, JOSEPH E.	04/27/21 04/27/21	PRIVATE AUTO MILEAGE	59.92	
05-17	AP 01417559	O'NEAL, DAVID L.	04/17/21 04/17/21	PRIVATE AUTO MILEAGE	59.92	
05-17	AP 01417560	MOTT, JOSEPH E.	03/19/21 03/25/21	PRIVATE AUTO MILEAGE	17.36	
05-17	AP 01417561	MOTT, JOSEPH E.	04/12/21 04/21/21	MEALS	33.20	
05-17	AP 01417561	MOTT, JOSEPH E.	04/01/21 04/21/21	PRIVATE AUTO MILEAGE	800.52	
06-07	AP 01426517	GROSS, CHARLES A.	05/06/21 05/29/21	PRIVATE AUTO MILEAGE	14.56	
06-07	AP 01426520	MOTT, JOSEPH E.	05/03/21 05/15/21	PRIVATE AUTO MILEAGE	142.80	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	COMMERCIAL TRANSPORTATION	518.40	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION	569.30	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	158.40	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	283.90	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	285.40	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	03/22/21 03/25/21	LODGING	528.84	
06-23	AP 01434143	MOTT, JOSEPH E.	05/15/21 05/28/21	PRIVATE AUTO MILEAGE	263.20	
06-23	AP 01434854	MOTT, JOSEPH E.	06/01/21 06/17/21	PRIVATE AUTO MILEAGE	334.32	
					TRAVEL TOTALS:	11,911.75
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01405151	MERLINE, DARCY J.	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	13.05	
04-08	AP 01405157	HARTL, KELLIE J.	01/23/21 02/22/21	TELECOMSRV/EQ/TOLL CHARGE	662.02	
04-08	AP 01405157	HARTL, KELLIE J.	02/23/21 03/22/21	TELECOMSRV/EQ/TOLL CHARGE	648.61	
04-08	AP 01405157	HARTL, KELLIE J.	03/23/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	658.34	
04-16	AP 01409249	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,773.33	

1652

04-26	AP	01413252	MERLINE, DARCY J.	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	7.95
04-28	AP	01413250	MERLINE, DARCY J.	03/29/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	152.05
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	89.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	11.30
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	42.03
04-28	GL	MED0106173	.....	04/22/21	04/22/21	HIR GRAPHICS (TRANSFER)	30.00
05-16	AP	01419768	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,773.33
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	89.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	5.64
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	28.41
06-07	AP	01426519	MERLINE, DARCY J.	05/12/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	162.04
06-16	AP	01431638	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,773.33
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	89.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	6.34
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	26.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,103.57
			PRINTING AND REPRODUCTION				
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/17/21	03/17/21	PRINTING & REPRODUCTION	13.44
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/22/21	03/22/21	PRINTING & REPRODUCTION	28.83
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/23/21	03/23/21	PRINTING & REPRODUCTION	112.97
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/24/21	03/24/21	PRINTING & REPRODUCTION	40.61
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	02/26/21	02/26/21	PRINTING & REPRODUCTION	209.00
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	03/09/21	03/09/21	PRINTING & REPRODUCTION	12.94
04-26	AP	01413251	ACCURATE WORD	02/10/21	02/10/21	PRINTING & REPRODUCTION	340.00
04-26	AP	01413253	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	43.00
04-27	AP	01413255	LIVINGSTON, AUSTIN D.	04/14/21	04/14/21	PRINTING & REPRODUCTION	129.95
04-27	AP	01413255	LIVINGSTON, AUSTIN D.	03/17/21	04/12/21	ADVERTISEMENTS	473.84
04-28	AP	01413254	HENDRIX BUSINESS SYSTEMS INC	12/15/20	03/14/21	PRINTING & REPRODUCTION	191.52
04-28	AP	01413419	PUBLIC PRINTER	02/16/21	02/16/21	PRINTING & REPRODUCTION	112.28
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	02/26/21	02/26/21	PRINTING & REPRODUCTION	-209.00
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/09/21	03/09/21	PRINTING & REPRODUCTION	-12.94
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	05/06/21	05/06/21	PRINTING & REPRODUCTION	64.18
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	04/12/21	05/12/21	ADVERTISEMENTS	154.69
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	05/12/21	05/25/21	ADVERTISEMENTS	460.53
06-23	AP	01434142	ACCURATE WORD	05/27/21	05/27/21	PRINTING & REPRODUCTION	168.00
06-23	AP	01434145	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	283.00
06-28	GL	MED0107482	.....	06/23/21	06/23/21	PHOTOGRAPHIC (TRANSFER)	150.00
						PRINTING AND REPRODUCTION TOTALS:	2,766.84
			OTHER SERVICES				
04-16	AP	01408518	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408519	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419037	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419038	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	03/06/21	04/06/21	TECHNOLOGY SERVICE CONTRACTS	12.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RALPH NORMAN—Con.						
06-02	AP 01425844	LIVINGSTON, AUSTIN D.	04/06/21 05/06/21	TECHNOLOGY SERVICE CONTRACTS		12.83
06-08	AP 01426518	LIVINGSTON, AUSTIN D.	05/02/21 06/01/21	TECHNOLOGY SERVICE CONTRACTS		62.99
06-08	AP 01426518	LIVINGSTON, AUSTIN D.	05/24/21 06/23/21	WEB DEV HST.EMAIL & RLTD SERV		48.15
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01430928	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01430929	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	11,656.80
SUPPLIES AND MATERIALS						
04-08	AP 01402277	CAPITOL HILL CLUB	03/17/21 03/17/21	FOOD & BEVERAGE		771.40
04-08	AP 01405152	GROSS, CHARLES A.	03/03/21 03/30/21	WATER		39.80
04-08	AP 01405152	GROSS, CHARLES A.	03/01/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		375.90
04-08	AP 01405156	MOTT, JOSEPH E.	03/24/21 03/25/21	FOOD & BEVERAGE		192.96
04-08	AP 01405156	MOTT, JOSEPH E.	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)		21.91
04-08	AP 01405159	LIVINGSTON, AUSTIN D.	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)		42.79
04-08	AP 01405159	LIVINGSTON, AUSTIN D.	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		22.26
04-08	AP 01405159	LIVINGSTON, AUSTIN D.	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		41.58
04-08	AP 01405159	LIVINGSTON, AUSTIN D.	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)		11.76
04-08	AP 01405159	LIVINGSTON, AUSTIN D.	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)		72.42
04-09	AP 01402279	LIVINGSTON, AUSTIN D.	03/09/21 03/09/21	HABITATION EXPENSE		252.10
04-09	AP 01402279	LIVINGSTON, AUSTIN D.	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)		71.47
04-09	AP 01402279	LIVINGSTON, AUSTIN D.	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)		77.34
04-09	AP 01402279	LIVINGSTON, AUSTIN D.	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)		153.45
04-09	AP 01402279	LIVINGSTON, AUSTIN D.	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)		21.39
04-09	AP 01402279	LIVINGSTON, AUSTIN D.	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		35.56
04-09	AP 01402279	LIVINGSTON, AUSTIN D.	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)		99.02
04-09	AP 01402279	LIVINGSTON, AUSTIN D.	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		24.38
04-09	AP 01402279	LIVINGSTON, AUSTIN D.	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)		95.18
04-09	AP 01402279	LIVINGSTON, AUSTIN D.	03/13/21 03/13/21	OFFICE SUPPLIES (OUTSIDE)		26.73
04-09	AP 01402279	LIVINGSTON, AUSTIN D.	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		136.89
04-27	AP 01413255	LIVINGSTON, AUSTIN D.	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		21.39
04-27	AP 01413255	LIVINGSTON, AUSTIN D.	04/04/21 04/04/21	OFFICE SUPPLIES (OUTSIDE)		15.99
04-27	AP 01413255	LIVINGSTON, AUSTIN D.	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		21.39
04-27	AP 01413255	LIVINGSTON, AUSTIN D.	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)		10.68
04-27	AP 01413255	LIVINGSTON, AUSTIN D.	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		32.08
04-27	AP 01413255	LIVINGSTON, AUSTIN D.	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		10.69
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-103.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		269.67
05-11	AP 01417531	LIVINGSTON, AUSTIN D.	02/26/21 02/26/21	HABITATION EXPENSE		280.47
05-11	AP 01417531	LIVINGSTON, AUSTIN D.	03/01/21 03/01/21	HABITATION EXPENSE		153.45
05-11	AP 01417531	LIVINGSTON, AUSTIN D.	03/09/21 03/09/21	HABITATION EXPENSE		12.94
05-11	AP 01417531	LIVINGSTON, AUSTIN D.	03/12/21 03/12/21	HABITATION EXPENSE		18.16
05-11	AP 01417531	LIVINGSTON, AUSTIN D.	03/17/21 03/17/21	HABITATION EXPENSE		136.89
05-11	AP 01417531	LIVINGSTON, AUSTIN D.	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)		-71.47

1654

05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	-153.45
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	-18.16
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	-136.89
05-14	AP	01417562	GROSS, CHARLES A.	04/20/21	04/20/21	WATER	15.92
05-14	AP	01417562	GROSS, CHARLES A.	03/31/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	562.30
05-17	AP	01417558	MOTT, JOSEPH E.	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	11.76
05-17	AP	01417560	MOTT, JOSEPH E.	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	25.67
05-17	AP	01417561	MOTT, JOSEPH E.	04/09/21	04/09/21	FOOD & BEVERAGE	85.05
05-17	AP	01417561	MOTT, JOSEPH E.	04/06/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	66.29
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	339.63
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	03/02/21	04/01/21	SOFTWARE LESS THAN \$500	62.99
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	03/24/21	04/24/21	SOFTWARE LESS THAN \$500	76.32
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	03/30/21	04/27/21	SOFTWARE LESS THAN \$500	20.00
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	04/02/21	05/01/21	SOFTWARE LESS THAN \$500	62.99
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	04/20/21	05/19/21	SOFTWARE LESS THAN \$500	42.80
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	04/24/21	05/24/21	SOFTWARE LESS THAN \$500	76.32
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	04/28/21	05/28/21	SOFTWARE LESS THAN \$500	20.00
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	03/24/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	43.33
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	04/24/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	43.33
06-07	AP	01426517	GROSS, CHARLES A.	05/26/21	05/26/21	WATER	23.88
06-07	AP	01426517	GROSS, CHARLES A.	04/14/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	228.21
06-07	AP	01426520	MOTT, JOSEPH E.	05/10/21	05/10/21	FOOD & BEVERAGE	93.64
06-07	AP	01426520	MOTT, JOSEPH E.	05/04/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	246.04
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	93.07
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	18.14
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	17.11
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	74.89
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	05/08/21	06/08/21	SOFTWARE LESS THAN \$500	105.93
06-07	AP	01426522	GRUBER, HALI R.	05/17/21	05/17/21	FOOD & BEVERAGE	23.97
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	125.13
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	05/24/21	06/24/21	SOFTWARE LESS THAN \$500	76.32
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	03/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	625.05
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	20.00
06-23	AP	01434143	MOTT, JOSEPH E.	05/27/21	05/27/21	FOOD & BEVERAGE	210.78
06-23	AP	01434144	O'NEAL, DAVID L.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	588.49
06-23	AP	01434854	MOTT, JOSEPH E.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	22.00
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	177.41
SUPPLIES AND MATERIALS TOTALS:							7,251.88
EQUIPMENT							
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	227.50
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	227.50
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	227.50
EQUIPMENT TOTALS:							682.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,526.39
OFFICE TOTALS:							288,526.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP 01411486	B&H PHOTO-VIDEO	01/12/21 01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	85.44	
04-16	AP 01411486	B&H PHOTO-VIDEO	01/12/21 01/18/21	OFFICE SUPPLIES (OUTSIDE)	967.19	
04-16	AP 01411486	B&H PHOTO-VIDEO	01/12/21 01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,659.93	
04-16	AP 01411486	B&H PHOTO-VIDEO	01/12/21 01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,946.33	
04-27	AP 01413255	LIVINGSTON, AUSTIN D.	01/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L	360.75	
					SUPPLIES AND MATERIALS TOTALS:	7,019.64
EQUIPMENT						
04-16	AP 01411486	B&H PHOTO-VIDEO	01/12/21 01/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000	793.75	
04-30	AP 01414318	B&H PHOTO-VIDEO	03/07/21 03/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,122.44	
					EQUIPMENT TOTALS:	6,916.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,935.83
					OFFICE TOTALS:	13,935.83
INTERN ALLOWANCES						
2021 HON. RALPH NORMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,840.00
					INTERN ALLOWANCES TOTALS:	2,780.00
					OFFICE TOTALS:	2,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYRES, ROBERT M.	05/20/21 06/13/21	PAID INTERN - HOUSE PROGRAM	800.00	
		FONTENOT, COLTON H.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,020.00	
		RYAN, BRADY M.	04/01/21 04/16/21	PAID INTERN - HOUSE PROGRAM	960.00	
					PERSONNEL COMPENSATION TOTALS:	2,780.00
					INTERN ALLOWANCES TOTALS:	2,780.00
					OFFICE TOTALS:	2,780.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-51.40
					PERSONNEL COMPENSATION	519,112.78
					TRAVEL	101.80
					RENT, COMMUNICATION, UTILITIES	47,979.08
					PRINTING AND REPRODUCTION	628.00
					OTHER SERVICES	21,313.12
					SUPPLIES AND MATERIALS	5,096.51
					EQUIPMENT	26,617.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,797.78

1656

OFFICE TOTALS: 620,797.78 283,649.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			122.58
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-196.45
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			118.87
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-124.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			196.39
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-115.90
									FRANKED MAIL TOTALS: 1.24

PERSONNEL COMPENSATION

BLACKWELL, NASYA D.	06/14/21	06/30/21	CONSTITUENT LIAISON	2,219.44					
BOGHOSSIAN, RAHEL F.	06/01/21	06/30/21	LEGISLATIVE COUNSEL	4,416.65					
BROWN, KAITLIN D.	04/01/21	06/30/21	EVENTS COORDINATOR/CONSTITUENT	13,250.01					
ESCOBAR, BENJAMIN	04/01/21	06/30/21	CONSTITUENT LIAISON	11,750.01					
GASSMAN,SULLIVAN P	04/01/21	04/30/21	STAFF ASSISTANT	3,750.00					
GASSMAN,SULLIVAN P	05/01/21	06/30/21	LEGISLATIVE CORRESPONDENT/PRES	8,166.66					
HERMAN, JESSE I.	04/01/21	06/30/21	CONSTITUENT LIAISON	11,750.01					
HOFF, SAHARA L.	05/14/21	06/30/21	TEMPORARY EMPLOYEE	1,566.67					
HOLBROOK,TRENT W	04/01/21	06/30/21	LEGISLATIVE COUNSEL	16,749.99					
JOHNSON,CILICIA R	04/01/21	05/31/21	CONSTITUENT LIAISON	8,333.34					
JOHNSON,CILICIA R	05/01/21	05/31/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,055.56					
LOEWI, ALEXANDER M.	05/12/21	06/30/21	TEMPORARY EMPLOYEE	1,633.33					
NICHOLS,SHARON	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,499.99					
ONAGHISE-COBBURN,TRYPHENE	04/01/21	06/30/21	EXECUTIVE ASST/SCHEDULER	20,750.01					
OWENS, KAREN R.	04/01/21	06/30/21	DISTRICT DIRECTOR	23,499.99					
PARADIS,BLAKE K	04/01/21	05/09/21	LEGISLATIVE COUNSEL	1,541.67					
PARADIS,BLAKE K	05/01/21	05/07/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,041.67					
REDDY, SUPARNA	04/01/21	06/23/21	LEGISLATIVE ASSISTANT	8,333.33					
RODDEY, RAVEN T.	04/01/21	06/30/21	CHIEF OF STAFF	34,749.99					
THOMAS, NIA R	04/01/21	06/20/21	STAFF ASSISTANT	10,400.00					
TRUDING,BRADLEY	04/01/21	06/30/21	CHIEF COUNSEL/LEGIS DIRECTOR	23,499.99					
WASHINGTON, RYAN A.	04/19/21	06/30/21	STAFF ASSISTANT	9,600.00					
WOODARDS,NAJA	06/14/21	06/30/21	STAFF ASSISTANT	2,219.44					
									PERSONNEL COMPENSATION TOTALS: 242,777.75

RENT, COMMUNICATION, UTILITIES

04-09	AP	01401959	CITI PCARD-AUTOPAY/DISH NTKW	01/17/21	02/17/21	UTILITIES			88.05
04-09	AP	01401959	CITI PCARD-COMCAST	01/28/21	02/27/21	UTILITIES			159.55
04-09	AP	01401959	CITI PCARD-U HAUL STORE 0081829	02/06/21	03/05/21	TEMPORARY SPACE RENTAL			211.95
04-21	AP	01406430	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE			70.00
04-21	AP	01406437	VERIZON	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE			284.66
04-21	AP	01406441	VERIZON	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE			61.80
04-21	AP	01406467	DC TREASURY	02/01/21	02/28/21	UTILITIES			259.95
04-21	AP	01406472	DC TREASURY	03/01/21	03/31/21	UTILITIES			259.95
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)			5,526.33
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)			40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)			136.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)			1,260.02

1657

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELEANOR HOLMES NORTON—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.68	
05-18	AP	01420581	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,526.33	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	136.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,269.28	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.68	
06-23	AP	01434755	04/23/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	65.68	
06-23	AP	01434765	04/01/21 04/30/21	UTILITIES	259.95	
06-23	AP	01434768	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-23	AP	01434771	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-23	AP	01434780	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	284.09	
06-23	AP	01434782	05/23/21 06/22/21	TELECOMSRV/EQ/TOLL CHARGE	63.39	
06-24	AP	01434739	03/23/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	69.25	
06-24	AP	01434743	02/19/21 03/18/21	UTILITIES	88.05	
06-24	AP	01434743	02/28/21 03/28/21	UTILITIES	159.55	
06-24	AP	01434743	03/05/21 03/05/21	UTILITIES	211.95	
06-24	AP	01434745	03/19/21 04/18/21	UTILITIES	88.05	
06-24	AP	01434745	03/28/21 04/27/21	UTILITIES	159.55	
06-24	AP	01434745	04/06/21 05/05/21	TEMPORARY SPACE RENTAL	211.95	
06-24	AP	01434779	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	61.37	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	136.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,301.49	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.68	
06-29	AP	01434829	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	5,526.33	
06-29	AP	01434999	04/04/21 05/18/21	UTILITIES	88.05	
06-29	AP	01434999	04/28/21 05/27/21	UTILITIES	159.55	
06-29	AP	01434999	05/06/21 06/05/21	TEMPORARY SPACE RENTAL	211.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,017.86
04-21	AP	01406473	03/11/21 03/11/21	PRINTING & REPRODUCTION	546.00	
				PRINTING AND REPRODUCTION TOTALS:		546.00
OTHER SERVICES						
04-09	AP	01401959	02/02/21 02/02/21	TRAINING	21.95	
04-12	AP	01405773	04/01/21 04/30/21	SECURITY SERVICE	237.35	
04-16	AP	01408654	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408655	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-16	AP	01419172	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01419173	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-18	AP	01420609	05/01/21 05/31/21	SECURITY SERVICE	237.35	
06-09	AP	01427623	06/01/21 06/30/21	SECURITY SERVICE	237.35	
06-16	AP	01431063	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01431064	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
				OTHER SERVICES TOTALS:		10,559.00

1658

SUPPLIES AND MATERIALS									
04-09	AP	01401959	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L			52.99
04-21	AP	01406434	CDW GOVERNMENT LLC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)			106.14
04-21	AP	01406450	STAPLES CREDIT PLAN	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)			541.96
04-21	AP	01406454	STAPLES CREDIT PLAN	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)			19.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)			216.13
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)			-1,499.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)			1,582.22
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)			-420.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)			330.36
06-23	AP	01434759	STAPLES CREDIT PLAN	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)			19.76
06-23	AP	01434762	STAPLES CREDIT PLAN	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)			19.76
06-23	AP	01434763	STAPLES CREDIT PLAN	04/03/21	04/03/21	OFFICE SUPPLIES (OUTSIDE)			20.00
06-24	AP	01434743	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L			52.99
06-24	AP	01434743	CITI PCARD-SOFTCHOICE CORPORATION	03/10/21	03/10/21	SOFTWARE LESS THAN \$500			385.00
06-24	AP	01434743	CITI PCARD-WASH POST SUBSCRIPTION	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L			87.41
06-24	AP	01434745	CITI PCARD-B&H PHOTO 800-606-6969	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)			134.11
06-24	AP	01434745	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L			47.69
06-29	AP	01434999	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L			58.29
06-29	AP	01434999	CITI PCARD-THE BUSINESS JOURNALS	05/01/21	05/01/22	PUBLICATIONS/REFERENCE MAT'L			159.00
06-29	AP	01434999	CITI PCARD-WASH POST SUBSCRIPTION	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L			88.19
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)			-328.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)			762.45
SUPPLIES AND MATERIALS TOTALS:									2,436.45
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS			196.00
04-30	GL	MNT0106213	.....	04/26/21	04/30/21	MAINTENANCE / REPAIRS			55.66
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS			530.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS			530.00
EQUIPMENT TOTALS:									1,311.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:									283,649.96
OFFICE TOTALS:									<u>283,649.96</u>
2020 HON. ELEANOR HOLMES NORTON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-21	AP	01406463	DC TREASURY	01/01/21	01/31/21	UTILITIES			259.95
RENT, COMMUNICATION, UTILITIES TOTALS:									259.95
EQUIPMENT									
04-20	AP	01411738	SHARP BUSINESS SYSTEMS	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000			8,600.00
04-20	AP	01411806	SHARP BUSINESS SYSTEMS	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000			8,600.00
EQUIPMENT TOTALS:									17,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									17,459.95
OFFICE TOTALS:									<u>17,459.95</u>
INTERN ALLOWANCES									
2021 HON. ELEANOR HOLMES NORTON									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	10,056.67	4,856.67

1659

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. ELEANOR HOLMES NORTON—Con.							
					INTERN ALLOWANCES TOTALS:	10,056.67	4,856.67
					OFFICE TOTALS:	10,056.67	4,856.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEN, AMY H.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00	
		HOFF, SAHARA L.	04/01/21 05/13/21	PAID INTERN - HOUSE PROGRAM		1,433.33	
		HOPKINS, ALEISHA M.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		56.67	
		LOEWI, ALEXANDER M.	04/01/21 05/11/21	PAID INTERN - HOUSE PROGRAM		1,366.67	
		SMITH, JASIA S.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00	
					PERSONNEL COMPENSATION TOTALS:	4,856.67	
					INTERN ALLOWANCES TOTALS:	4,856.67	
					OFFICE TOTALS:	4,856.67	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	746.23	532.72
					PERSONNEL COMPENSATION	412,366.69	202,400.01
					TRAVEL	25,086.49	16,353.08
					RENT, COMMUNICATION, UTILITIES	37,154.57	19,856.30
					PRINTING AND REPRODUCTION	333.94	76.14
					OTHER SERVICES	13,300.00	6,825.00
					SUPPLIES AND MATERIALS	2,810.79	964.97
					EQUIPMENT	4,932.30	1,973.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,731.01	248,982.18
					OFFICE TOTALS:	496,731.01	248,982.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		153.64	
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-99.50	
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		488.43	
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-94.75	
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		186.15	
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-101.25	
					FRANKED MAIL TOTALS:	532.72	
PERSONNEL COMPENSATION							
		BLACKNEY, MARK	04/01/21 06/30/21	FIELD REPRESENTATIVE		6,000.00	
		ERVIN, CRYSTAL M	04/01/21 06/30/21	DISTRICT DIRECTOR		24,999.99	
		FOLEY, IAN D.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		23,000.01	
		HEADRICK, TERRIE D	04/01/21 06/30/21	CONSTITUENT LIAISON		7,500.00	

1660

		HENDERSON, CLARISSA N	04/01/21	06/30/21	SPECIAL PROJECT COORDINATOR	10,500.00
		LANGER, JACOB	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	3,500.01
		LEWIS, KATHERINE T	04/01/21	06/18/21	LEGISLATIVE AIDE	15,400.00
		MIZNER, JACOB B	04/01/21	06/30/21	FIELD REPRESENTATIVE	15,000.00
		MORROW, JENNIFER L	04/01/21	06/30/21	EXECUTIVE ASSISTANT	15,000.00
		PLANK, JILLIAN R	04/01/21	06/30/21	CHIEF OF STAFF	42,500.01
		SMITH, LINDSEY M.	04/01/21	06/30/21	CASEWORKER	9,999.99
		STOUT, JACK G	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,000.00
		SUMBRUM, ABBIE C	06/19/21	06/30/21	DIRECTOR OF OPERATIONS	2,000.00
		WAGNER, MATTHEUS A	04/01/21	06/30/21	LEGISLATIVE AIDE/PRESS ASSISTANT	15,000.00
					PERSONNEL COMPENSATION TOTALS:	202,400.01
	TRAVEL					
04-01	AP	01403293 ERVIN, CRYSTAL M.	03/01/21	03/24/21	PRIVATE AUTO MILEAGE	204.87
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	213.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	213.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	COMMERCIAL TRANSPORTATION	213.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	213.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION	664.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION	210.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	9.48
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/11/21	03/16/21	CAR RENTAL	434.92
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/19/21	03/23/21	CAR RENTAL	347.41
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	607.20
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	917.35
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	213.20
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	392.20
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	634.21
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	494.40
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	200.10
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	03/24/21	04/08/21	CAR RENTAL	962.49
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/09/21	04/12/21	CAR RENTAL	494.56
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/22/21	04/25/21	CAR RENTAL	366.99
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	GASOLINE	32.37
05-19	AP	01420701 ERVIN, CRYSTAL M.	04/01/21	04/22/21	PRIVATE AUTO MILEAGE	274.54
06-04	AP	01426100 LEWIS, KATHERINE T.	05/03/21	05/08/21	MEALS	57.71
06-04	AP	01426100 LEWIS, KATHERINE T.	05/03/21	05/10/21	CAR RENTAL	253.39
06-04	AP	01426100 LEWIS, KATHERINE T.	05/06/21	05/09/21	GASOLINE	109.11
06-04	AP	01426100 LEWIS, KATHERINE T.	05/03/21	05/03/21	TAXI/PARKING/TOLLS	17.56
06-16	AP	01429369 ERVIN, CRYSTAL M.	05/03/21	05/20/21	PRIVATE AUTO MILEAGE	196.10
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	516.21
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	634.21
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION	93.00
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	664.20
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/07/21	05/08/21	COMMERCIAL TRANSPORTATION	329.40
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	664.20
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	1,331.80
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	580.88
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	247.20
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION	213.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEVIN NUNES—Con.						
06-23	AP 01429367	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION		556.20
06-23	AP 01429367	CITIBANK GOV CARD SERVICE	05/02/21 05/11/21	CAR RENTAL		818.30
06-25	AP 01434948	STOUT, JACK G.	03/27/21 03/27/21	TAXI/PARKING/TOLLS		32.78
06-25	AP 01435602	STOUT, JACK G.	03/27/21 04/11/21	CAR RENTAL		644.37
06-25	AP 01435602	STOUT, JACK G.	04/11/21 04/11/21	TAXI/PARKING/TOLLS		28.52
06-25	AP 01435602	STOUT, JACK G.	04/23/21 04/23/21	TAXI/PARKING/TOLLS		51.25
					TRAVEL TOTALS:	16,353.08
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01408861	TOTAL PROPERTY INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
04-16	AP 01408862	STATES ENTERPRISES INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-19	AP 01411798	DISH NETWORK	03/14/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE		-147.01
04-19	AP 01411798	DISH NETWORK	03/01/21 04/13/21	UTILITIES		147.01
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		117.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		786.80
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		38.95
04-29	AP 01413863	VPHONES	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE		36.46
04-29	AP 01413864	DISH NETWORK	04/01/21 05/13/21	UTILITIES		147.01
05-05	AP 01415305	VERIZON WIRELESS	04/26/21 05/25/21	TELECOMSRV/EQ/TOLL CHARGE		356.41
05-16	AP 01419377	TOTAL PROPERTY INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
05-16	AP 01419378	STATES ENTERPRISES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-19	AP 01420703	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.67
05-19	AP 01420705	AT&T CORP	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,479.26
05-19	AP 01420706	VPHONES	05/15/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE		36.46
05-20	AP 01423087	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.67
05-20	AP 01423096	AT&T CORP	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,678.90
05-21	AP 01423389	DISH NETWORK	05/01/21 06/13/21	UTILITIES		157.01
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		117.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		783.94
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		24.45
05-28	AP 01425301	UNITED PARCEL SERVICE	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		6.27
05-28	AP 01425301	UNITED PARCEL SERVICE	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL		107.98
06-16	AP 01429370	DISH NETWORK	06/01/21 07/13/21	UTILITIES		147.01
06-16	AP 01431267	TOTAL PROPERTY INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
06-16	AP 01431268	STATES ENTERPRISES INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-23	AP 01435184	AT&T CORP	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,678.90
06-23	AP 01435187	VPHONES	06/15/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE		32.56
06-24	AP 01435600	VERIZON WIRELESS	05/26/21 06/25/21	TELECOMSRV/EQ/TOLL CHARGE		354.68
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		117.50
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		786.60
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		19.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,856.30

1662

PRINTING AND REPRODUCTION								
04-28	AP	01413419	PUBLIC PRINTER	02/10/21	02/10/21	PRINTING & REPRODUCTION	56.14	
06-28	GL	MED0107482	.....	06/15/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	20.00
							PRINTING AND REPRODUCTION TOTALS:	76.14
OTHER SERVICES								
04-16	AP	01407967	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01418487	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430382	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
							OTHER SERVICES TOTALS:	6,825.00
SUPPLIES AND MATERIALS								
04-02	AP	01403298	LEWIS, KATHERINE T.	03/15/21	03/15/21	FOOD & BEVERAGE	31.74	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	101.98	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	80.54	
04-29	AP	01413862	SPARKLETTS	03/05/21	03/19/21	WATER	32.52	
04-29	AP	01413866	LEWIS, KATHERINE T.	04/03/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	21.65	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-160.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	285.10
05-05	AP	01415312	QUENCH USA LLC	05/01/21	07/31/21	WATER	74.91	
05-05	AP	01415403	MORROW, JENNIFER	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	52.96	
05-05	AP	01415403	MORROW, JENNIFER	03/02/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	79.00	
05-19	AP	01420704	SPARKLETTS	04/02/21	04/02/21	WATER	46.27	
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	63.15	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-215.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	326.99
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	27.38	
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	30.62	
06-03	AP	01426099	SPARKLETTS	04/30/21	04/30/21	WATER	30.44	
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	23.03	
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	35.45	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-200.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	196.24
							SUPPLIES AND MATERIALS TOTALS:	964.97
EQUIPMENT								
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	298.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.96
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	298.00
							EQUIPMENT TOTALS:	1,973.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,982.18
							OFFICE TOTALS:	248,982.18

1693

2021 HON. TOM O'HALLERAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12.88	24.87
PERSONNEL COMPENSATION	502,078.01	252,301.63
TRAVEL	19,872.39	17,090.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
				RENT, COMMUNICATION, UTILITIES	33,771.77	19,190.15
				PRINTING AND REPRODUCTION	396.00	226.00
				OTHER SERVICES	15,524.25	7,889.25
				SUPPLIES AND MATERIALS	8,238.25	2,618.29
				EQUIPMENT	900.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,793.55	299,791.18
				OFFICE TOTALS:	580,793.55	299,791.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	UNITED STATES POSTAL SERVICE		77.77
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-59.55
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE		65.08
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-35.60
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		58.17
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-81.00
				FRANKED MAIL TOTALS:		24.87
PERSONNEL COMPENSATION						
				ADAMS,SALLY J	40,000.00	38,250.00
				BABBITT,PAUL J	12,000.00	12,055.55
				BREKHUS, KEITH L	21,249.99	21,249.99
				BURGIN,NATASHA S	12,500.01	12,500.01
				COTA III,RUDY D	13,325.01	13,325.01
				DELL'OLIVER, MAXIMO L	9,999.99	9,999.99
				FINKEL,ADAM J	21,249.99	21,249.99
				HOOKE,KATLIN P	15,275.01	15,275.01
				JACKSON,JACK C	19,775.01	19,775.01
				KUNZ,JARRETT R	10,749.99	10,749.99
				LACAPA,ROCHELLE J	165.28	165.28
				LILLARD BROOKE M	300.00	300.00
				LIPE,JONATHAN E	12,416.67	12,416.67
				MCCARTHY,KYLE M	10,205.82	10,205.82
				MENDOZA, JOANNA H	15,000.00	15,000.00
				NELSON,PHOEBE A	9,999.99	9,999.99
				VARELA,BLANCA R	12,833.33	12,833.33
				VARELA,BLANCA R	5,000.00	5,000.00
				YAZZIE,PAULETTE	11,949.99	11,949.99
				PERSONNEL COMPENSATION TOTALS:		252,301.63
TRAVEL						
04-09	AP	01405442	03/05/21 03/05/21	CITIBANK GOV CARD SERVICE		202.40
04-09	AP	01405442	03/08/21 03/08/21	CITIBANK GOV CARD SERVICE		202.40
04-09	AP	01405442	03/11/21 03/11/21	CITIBANK GOV CARD SERVICE		202.40
04-09	AP	01405442	03/16/21 03/16/21	CITIBANK GOV CARD SERVICE		202.40

1664

04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	202.40
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	202.40
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	LODGING	225.86
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	214.68
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	282.15
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/31/21	04/01/21	LODGING	256.02
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/05/21	03/08/21	CAR RENTAL	147.37
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/11/21	03/13/21	CAR RENTAL	162.14
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	CAR RENTAL	145.89
04-13	AP	01405441	BREKHUS, KEITH L.	03/19/21	03/20/21	CAR RENTAL	122.54
04-13	AP	01405441	BREKHUS, KEITH L.	03/07/21	03/30/21	GASOLINE	238.80
04-14	AP	01406283	JACKSON, JACK C.	03/29/21	03/29/21	MEALS	63.28
04-14	AP	01406283	JACKSON, JACK C.	03/29/21	04/01/21	GASOLINE	121.77
04-14	AP	01406317	MCCARTHY, KYLE M.	04/06/21	04/09/21	PRIVATE AUTO MILEAGE	46.97
04-22	AP	01412530	HOOKER, KAITLIN P.	03/21/21	04/10/21	COMMERCIAL TRANSPORTATION	60.00
04-22	AP	01412530	HOOKER, KAITLIN P.	04/05/21	04/07/21	MEALS	28.22
04-22	AP	01412530	HOOKER, KAITLIN P.	04/07/21	04/09/21	GASOLINE	59.84
04-30	AP	01413976	HON THOMAS C O'HALLERAN	03/11/21	03/31/21	MEALS	306.96
05-05	AP	01414942	MENDOZA, JOANNA H.	04/05/21	04/08/21	PRIVATE AUTO MILEAGE	184.73
05-05	AP	01414956	MENDOZA, JOANNA H.	04/23/21	04/23/21	MEALS	36.03
05-05	AP	01414956	MENDOZA, JOANNA H.	04/22/21	04/23/21	GASOLINE	74.92
05-05	AP	01414956	MENDOZA, JOANNA H.	04/08/21	04/20/21	PRIVATE AUTO MILEAGE	31.08
05-05	AP	01415063	BREKHUS, KEITH L.	04/22/21	04/28/21	CAR RENTAL	438.70
05-05	AP	01415063	BREKHUS, KEITH L.	04/01/21	04/28/21	GASOLINE	308.54
05-05	AP	01415063	BREKHUS, KEITH L.	04/26/21	04/26/21	TAXI/PARKING/TOLLS	8.00
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	202.40
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	202.40
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	202.40
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/25/21	04/28/21	COMMERCIAL TRANSPORTATION	521.80
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	71.88
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	LODGING	114.93
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	LODGING	645.42
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	LODGING	229.86
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	LODGING	112.93
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	95.33
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	LODGING	190.66
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	95.33
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	MEALS	32.89
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	03/26/21	04/01/21	CAR RENTAL	539.58
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	03/26/21	04/13/21	CAR RENTAL	1,055.03
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/05/21	04/09/21	CAR RENTAL	297.73
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	CAR RENTAL	205.89
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/22/21	04/25/21	CAR RENTAL	346.32
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/26/21	04/27/21	CAR RENTAL	114.17
06-04	AP	01426435	BREKHUS, KEITH L.	05/07/21	05/13/21	CAR RENTAL	752.64
06-04	AP	01426435	BREKHUS, KEITH L.	05/09/21	05/27/21	GASOLINE	165.46
06-07	AP	01427187	HON THOMAS C O'HALLERAN	04/01/21	04/06/21	MEALS	214.51
06-11	AP	01428002	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	328.20
06-11	AP	01428002	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	202.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		202.40
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION		319.40
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION		1,597.00
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION		638.80
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	04/27/21 04/28/21	LODGING		326.24
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	05/09/21 05/10/21	LODGING		344.50
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	06/01/21 06/02/21	LODGING		537.09
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	06/02/21 06/03/21	LODGING		289.71
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	05/25/21 05/27/21	CAR RENTAL		243.56
06-14	AP 01429433	CITIBANK	04/05/21 04/05/21	LODGING		-114.93
06-14	AP 01429433	CITIBANK	04/05/21 04/06/21	LODGING		114.93
06-17	AP 01429484	LIPE, JONATHAN E.	06/10/21 06/12/21	TAXI/PARKING/TOLLS		119.48
06-17	AP 01429578	HOOKER, KAITLIN P.	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		30.00
06-17	AP 01429578	HOOKER, KAITLIN P.	06/12/21 06/12/21	MEALS		4.25
06-17	AP 01429578	HOOKER, KAITLIN P.	06/12/21 06/13/21	CAR RENTAL		244.73
06-17	AP 01429578	HOOKER, KAITLIN P.	06/13/21 06/13/21	GASOLINE		12.25
06-17	AP 01429578	HOOKER, KAITLIN P.	06/10/21 06/10/21	TAXI/PARKING/TOLLS		42.75
06-30	AP 01436227	MCCARTHY, KYLE M.	06/12/21 06/12/21	MEALS		65.54
06-30	AP 01436227	MCCARTHY, KYLE M.	06/10/21 06/12/21	PRIVATE AUTO MILEAGE		31.15
06-30	AP 01436528	ADAMS, SALLY J.	06/13/21 06/15/21	MEALS		121.44
06-30	AP 01436528	ADAMS, SALLY J.	06/15/21 06/15/21	GASOLINE		39.04
06-30	AP 01436532	JACKSON, JACK C.	06/11/21 06/12/21	MEALS		83.51
06-30	AP 01436532	JACKSON, JACK C.	06/10/21 06/11/21	PRIVATE AUTO MILEAGE		79.10
				TRAVEL TOTALS:		17,090.99
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403409	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		633.68
04-02	AP 01403410	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		633.68
04-05	AP 01403371	CITI PCARD-CENTURYLINK/SPEEDPAY	01/12/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE		109.76
04-05	AP 01403371	CITI PCARD-CENTURYLINK/SPEEDPAY	01/16/21 02/15/21	TELECOMSRV/EQ/TOLL CHARGE		41.53
04-05	AP 01403371	CITI PCARD-CENTURYLINK/SPEEDPAY	01/28/21 02/27/21	UTILITIES		331.84
04-05	AP 01403371	CITI PCARD-THE UPS STORE 7199	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL		166.95
04-16	AP 01409347	DALE INVESTORS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
04-22	AP 01412530	HOOKER, KAITLIN P.	04/10/21 04/10/21	UTILITIES		25.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		121.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		718.29
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		619.26
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)		290.00
05-05	AP 01415063	BREKHUS, KEITH L.	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL		115.60
05-10	AP 01416264	CITI PCARD-CENTURYLINK/SPEEDPAY	02/27/21 02/28/21	UTILITIES		4.16
05-10	AP 01416264	CITI PCARD-CENTURYLINK/SPEEDPAY	02/28/21 03/27/21	UTILITIES		222.36
05-10	AP 01416264	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/21 04/18/21	UTILITIES		109.76
05-16	AP 01419863	DALE INVESTORS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,614.55

1666

05-18	AP	01420070	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	633.90
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	749.11
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	619.26
06-02	AP	01431820	WVLC LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	157.55
06-03	AP	01426352	CITI PCARD-CENTURYLINK/SPEEDPAY	03/12/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	110.47
06-03	AP	01426352	CITI PCARD-CENTURYLINK/SPEEDPAY	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	168.49
06-10	AP	01428011	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	633.92
06-16	AP	01431732	DALE INVESTORS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
06-16	AP	01431821	WVLC LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,363.21
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	741.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	619.40
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,190.15
						PRINTING AND REPRODUCTION	
04-22	AP	01412532	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	126.00
06-28	GL	MED0107482	.....	06/16/21	06/16/21	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	226.00
						OTHER SERVICES	
04-16	AP	01407902	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01407903	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01418422	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01418423	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-25	AP	01423449	TYCO INTEGRATED SECURITY LLC	03/24/21	03/24/21	SECURITY SERVICE	254.25
06-16	AP	01430317	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01430318	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	7,889.25
						SUPPLIES AND MATERIALS	
04-05	AP	01403371	CITI PCARD-AMZ FDoc	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	-48.75
04-05	AP	01403371	CITI PCARD-AMZN Mktp US	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	-19.99
04-05	AP	01403371	CITI PCARD-AMZN Mktp US 4S8553CY3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-05	AP	01403371	CITI PCARD-AMZN Mktp US KW80903S3	03/23/21	03/23/21	FOOD & BEVERAGE	19.95
04-05	AP	01403371	CITI PCARD-AMZN Mktp US V29695S63	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	48.75
04-05	AP	01403371	CITI PCARD-ARIZONA DAILY SUN FALCON	03/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	1.48
04-05	AP	01403371	CITI PCARD-NYTimes NYTimes	03/22/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	18.02
04-05	AP	01403371	CITI PCARD-PURELYHR	03/10/21	03/10/22	SOFTWARE LESS THAN \$500	486.00
04-05	AP	01403371	CITI PCARD-TWP PROMO35553604	03/16/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L	30.74
04-05	AP	01403371	CITI PCARD-ZOOM.US 888-799-9666	03/02/21	04/01/21	SOFTWARE LESS THAN \$500	360.40
04-15	AP	01406303	OFFICE DEPOT INC	03/28/21	03/28/21	OFFICE SUPPLIES (OUTSIDE)	49.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-168.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	187.42
05-05	AP	01414956	MENDOZA, JOANNA H.	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	23.85
05-05	AP	01415063	BREKHUS, KEITH L.	04/03/21	04/03/21	OFFICE SUPPLIES (OUTSIDE)	27.59
05-10	AP	01416264	CITI PCARD-ADOBE 800-833-6687	04/15/21	05/15/21	SOFTWARE LESS THAN \$500	15.89
05-10	AP	01416264	CITI PCARD-AMZN MKTP US E41SR5CQ3 AM	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	36.95
05-10	AP	01416264	CITI PCARD-ARIZONA DAILY SUN FALCON	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	1.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
05-10	AP 01416264	CITI PCARD-Arizona Republic	03/20/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-10	AP 01416264	CITI PCARD-Arizona Republic	04/20/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-10	AP 01416264	CITI PCARD-BROTHER INTERNATIONAL	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	166.46	
05-10	AP 01416264	CITI PCARD-D J WALL-ST-JOURNAL	04/12/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L	158.97	
05-10	AP 01416264	CITI PCARD-NYTimes NYTimes	04/19/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-10	AP 01416264	CITI PCARD-ZOOM.US 888-799-9666	04/02/21 05/01/21	SOFTWARE LESS THAN \$500	360.40	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-61.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	153.13	
06-03	AP 01426352	CITI PCARD-ADOBE 800-833-6687	05/15/21 06/15/21	SOFTWARE LESS THAN \$500	15.89	
06-03	AP 01426352	CITI PCARD-ARIZONA DAILY SUN FALCON	05/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	1.48	
06-03	AP 01426352	CITI PCARD-Arizona Republic	05/20/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-03	AP 01426352	CITI PCARD-NYTimes NYTimes	05/17/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-03	AP 01426352	CITI PCARD-ZOOM.US 888-799-9666	05/02/21 06/01/21	SOFTWARE LESS THAN \$500	360.40	
06-11	GL FRM0107654	.....	05/17/21 06/03/21	FRAMING (TRANSFER)	100.00	
06-15	AP 01429133	OFFICE DEPOT INC	04/19/21 04/19/21	FOOD & BEVERAGE	46.36	
06-15	AP 01429257	OFFICE DEPOT INC	04/19/21 04/19/21	FOOD & BEVERAGE	68.68	
06-15	AP 01429262	OFFICE DEPOT INC	04/19/21 04/19/21	FOOD & BEVERAGE	95.88	
06-30	AP 01436227	MCCARTHY, KYLE M.	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)	67.90	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-150.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	74.89	
					SUPPLIES AND MATERIALS TOTALS:	2,618.29
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	150.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	150.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	150.00	
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,791.18
					OFFICE TOTALS:	299,791.18
INTERN ALLOWANCES						
2021 HON. TOM O'HALLERAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,073.35
					INTERN ALLOWANCES TOTALS:	11,073.35
					OFFICE TOTALS:	11,073.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BA, RENNA	04/01/21 05/28/21	PAID INTERN - HOUSE PROGRAM		2,126.67	
	BRDICKO, NICHOLAS H.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,100.00	
	JOSH, ASTIKA M.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,100.00	
	MARTINI, BISHOP	04/01/21 05/25/21	PAID INTERN - HOUSE PROGRAM		2,016.67	
					PERSONNEL COMPENSATION TOTALS:	6,343.34

1668

INTERN ALLOWANCES TOTALS: 6,343.34
OFFICE TOTALS: 6,343.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 23,206.13 23,206.13
PERSONNEL COMPENSATION 373,882.32 196,050.06
TRAVEL 2,270.76 1,855.96
RENT, COMMUNICATION, UTILITIES 24,015.40 16,715.87
PRINTING AND REPRODUCTION 19,141.22 19,078.22
OTHER SERVICES 20,310.00 10,155.00
SUPPLIES AND MATERIALS 22,281.48 17,830.26
EQUIPMENT 1,060.00 520.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 486,167.31 285,411.50
OFFICE TOTALS: 486,167.31 285,411.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-29 AP 01413211 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 247.24
04-30 GL FLG0106253 04/20/21 04/30/21 FRANKED MAIL -9.90
05-28 AP 01425022 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 23,034.79
05-31 GL FLG0106949 05/20/21 05/31/21 FRANKED MAIL -30.40
06-03 AP 01426736 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 23,034.79
06-03 AP 01426736 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL -23,034.79
06-30 GL FLG0107623 06/20/21 06/30/21 FRANKED MAIL -35.60
FRANKED MAIL TOTALS: 23,206.13

PERSONNEL COMPENSATION

BOUNDS, LORISSA M. 04/01/21 06/30/21 CHIEF OF STAFF 43,175.01
CARLIN, EMILY E 04/01/21 06/30/21 COMMUNICATIONS DIRECTOR 16,250.01
DAGUL, REID E 04/01/21 06/30/21 SENIOR LEGISLATIVE ASSISTANT 16,875.00
DONLON, CAROLINE G. 04/01/21 06/30/21 SCHEDULER 12,500.01
DUNKLE, SHANNON A. 04/01/21 06/30/21 VETERAN SERVICES DIR / SR. FIE 12,500.01
HARTL, KELLIE J. 04/01/21 06/30/21 SHARED EMPLOYEE 4,500.00
HICKS, ROBERT B 04/01/21 06/30/21 LEGISLATIVE DIRECTOR 20,499.99
METHE, MYA M 04/01/21 06/30/21 STAFF ASSISTANT 8,750.01
PAOLINI, PATRICK C. 04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT 9,999.99
SABINE, COLLIN B 04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT 11,250.00
SCOTT, CHRISTOPHER T. 04/01/21 06/30/21 FIELD REPRESENTATIVE/CASEWORKER 11,000.01
SEVY, ROSS K 04/01/21 06/30/21 DEPUTY CHIEF OF STAFF 23,750.01
VILLA, LAURA A 04/01/21 06/30/21 FIELD REP/CASEWORKER 5,000.01
PERSONNEL COMPENSATION TOTALS: 196,050.06

TRAVEL

04-15 AP 01402275 CITIBANK GOV CARD SERVICE 02/19/21 02/21/21 LODGING 291.38
06-07 AP 01426529 SABINE, COLLIN B. 05/25/21 05/28/21 MEALS 76.14
06-07 AP 01426529 SABINE, COLLIN B. 05/26/21 05/26/21 MEALS 11.90
06-07 AP 01426529 SABINE, COLLIN B. 05/24/21 05/28/21 CAR RENTAL 761.05
06-07 AP 01426529 SABINE, COLLIN B. 05/26/21 05/28/21 GASOLINE 127.41
06-28 AP 01434853 CITIBANK GOV CARD SERVICE 04/24/21 04/24/21 COMMERCIAL TRANSPORTATION 157.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAY OBERNOLTE—Con.						
06-28	AP 01434853	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING		217.96
06-28	AP 01434853	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING		212.92
					TRAVEL TOTALS:	1,855.96
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01396605	VERIZON	01/04/21 02/01/21	TELECOMSRV/EQ/TOLL CHARGE		484.74
04-15	AP 01402273	VERIZON	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE		459.72
04-16	AP 01409181	CITY OF HESPERIA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		261.14
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.92
05-16	AP 01419700	CITY OF HESPERIA	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
05-17	AP 01413236	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE		497.15
05-17	AP 01413245	INDIGOVERN LLC	03/18/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE		3,800.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		262.60
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		3,479.00
06-04	GL GLA0107014	.....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		51.03
06-16	AP 01431569	CITY OF HESPERIA	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		260.40
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.92
06-28	GL MED0107482	.....	06/24/21 06/24/21	HIR GRAPHICS (TRANSFER)		6.00
06-29	GL HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,715.87
PRINTING AND REPRODUCTION						
04-15	AP 01395013	ACCURATE WORD	01/21/21 01/21/21	PRINTING & REPRODUCTION		109.00
04-15	AP 01395015	ACCURATE WORD	02/26/21 02/26/21	PRINTING & REPRODUCTION		172.00
04-15	AP 01396604	ACCURATE WORD	01/28/21 01/28/21	PRINTING & REPRODUCTION		301.00
04-16	AP 01391098	MINUTEMAN PRESS OF RANCHO CUCAMONGA	02/15/21 02/15/21	PRINTING & REPRODUCTION		592.64
04-28	GL MED0106173	.....	04/09/21 04/09/21	PHOTOGRAPHIC (TRANSFER)		20.00
05-14	AP 01405209	CAPITOL FRANKING GROUP LLC	04/06/21 04/06/21	PRINTING & REPRODUCTION		17,035.21
05-17	AP 01413246	ACCURATE WORD	03/26/21 03/26/21	PRINTING & REPRODUCTION		519.85
05-27	GL MED0106807	.....	05/14/21 05/14/21	PHOTOGRAPHIC (TRANSFER)		1.90
05-28	AP 01424619	PUBLIC PRINTER	04/07/21 04/07/21	PRINTING & REPRODUCTION		56.14
06-07	AP 01426530	ACCURATE WORD	05/12/21 05/12/21	PRINTING & REPRODUCTION		141.00
06-15	AP 01429107	PUBLIC PRINTER	03/22/21 03/22/21	PRINTING & REPRODUCTION		129.48
					PRINTING AND REPRODUCTION TOTALS:	19,078.22
OTHER SERVICES						
04-16	AP 01407949	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-16	AP 01409148	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00

1670

05-16	AP	01418469	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419665	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430364	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01431536	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,155.00
SUPPLIES AND MATERIALS							
04-15	AP	01395014	INDIGOVERN LLC	03/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	8,500.00
04-27	AP	01413244	BOUNDS, LORISSA M.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	513.74
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	741.40
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	145.35
05-14	AP	01417394	BGOV LLC	04/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,455.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	222.04
06-07	AP	01426531	CARLIN, EMILY E.	01/04/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	0.99
06-07	AP	01426531	CARLIN, EMILY E.	01/06/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	1.00
06-07	AP	01426531	CARLIN, EMILY E.	01/14/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-07	AP	01426531	CARLIN, EMILY E.	01/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-07	AP	01426531	CARLIN, EMILY E.	01/29/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-07	AP	01426536	TVEYES INC	05/15/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,950.00
06-08	AP	01426532	CARLIN, EMILY E.	02/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L	130.00
06-08	AP	01426532	CARLIN, EMILY E.	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	119.40
06-08	AP	01426532	CARLIN, EMILY E.	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-08	AP	01426532	CARLIN, EMILY E.	02/11/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L	138.71
06-08	AP	01426532	CARLIN, EMILY E.	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-08	AP	01426532	CARLIN, EMILY E.	02/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-08	AP	01426534	CARLIN, EMILY E.	03/03/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	16.00
06-08	AP	01426534	CARLIN, EMILY E.	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	599.88
06-08	AP	01426534	CARLIN, EMILY E.	03/25/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-08	AP	01426534	CARLIN, EMILY E.	03/26/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-08	AP	01426534	CARLIN, EMILY E.	03/31/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	16.00
06-08	AP	01426535	CARLIN, EMILY E.	04/05/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	14.00
06-08	AP	01426535	CARLIN, EMILY E.	04/09/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-08	AP	01426535	CARLIN, EMILY E.	04/22/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	159.99
06-08	AP	01426535	CARLIN, EMILY E.	04/25/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-08	AP	01426535	CARLIN, EMILY E.	04/28/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	16.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	106.96
SUPPLIES AND MATERIALS TOTALS:							17,830.26
EQUIPMENT							
04-12	AP	01404079	IMC WATER COOLERS	03/30/21	03/30/22	MAINTENANCE / REPAIRS	130.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	130.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	130.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							520.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,411.50
OFFICE TOTALS:							<u>285,411.50</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,950.00	5,400.00
INTERN ALLOWANCES TOTALS:					7,950.00	5,400.00
OFFICE TOTALS:					7,950.00	5,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PROPP, MADELYNN R.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		RAMALLO, JOSEPH V.	04/01/21 06/28/21	PAID INTERN - HOUSE PROGRAM		800.00
		WATERS, WILLOW R.	04/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		3,400.00
PERSONNEL COMPENSATION TOTALS:						5,400.00
INTERN ALLOWANCES TOTALS:						5,400.00
OFFICE TOTALS:						5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					32.65	32.65
PERSONNEL COMPENSATION					490,534.74	251,995.25
TRAVEL					65.46	27.97
RENT, COMMUNICATION, UTILITIES					56,011.79	29,534.16
PRINTING AND REPRODUCTION					465.00	465.00
OTHER SERVICES					33,392.40	18,079.40
SUPPLIES AND MATERIALS					7,199.64	4,476.22
EQUIPMENT					4,378.00	3,967.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					592,079.68	308,577.65
OFFICE TOTALS:					592,079.68	308,577.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	10.45
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	22.20
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	22.20
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-22.20
FRANKED MAIL TOTALS:						32.65
PERSONNEL COMPENSATION						
		AKHTER, NAUREEN	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		17,124.99
		ANIMLEY, KINGSLEY T	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		5,324.99
		ANWAR, TASEEN S	04/01/21 05/29/21	STAFF ASSISTANT		8,522.22
		ANWAR, TASEEN S	05/01/21 05/29/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,455.56
		BEDINGER, MARCUS A.	04/01/21 06/30/21	FIELD REP/CASE WORKER		13,625.01
		BONILLA, GERARDO	04/01/21 06/30/21	CHIEF OF STAFF		23,499.99
		BONTHIUS, DANIEL A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR, OPS		16,500.00

1672

			CRUZ,DESTINY D	04/01/21	06/30/21	CASEWORKER	13,625.01
			ESCOBAR SERRANO, ALEJANDRA M.	05/24/21	06/30/21	OFFICE MANAGER	5,344.44
			HERNANDEZ RIVERA,MARIBEL	04/01/21	06/30/21	DISTRICT DIRECTOR	20,625.00
			HERNANDEZ,MICHELLE D	04/01/21	05/04/21	CASEWORKER/FIELD REP	5,147.23
			HERNANDEZ,MICHELLE D	05/05/21	06/30/21	PART-TIME EMPLOYEE	4,238.89
			HITT,LAUREN E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
			JALLOUL,MARIAM H	04/05/21	06/30/21	LEGISLATIVE DIRECTOR	19,111.12
			PAGON MARCHENA,CLAUDIA D	04/01/21	06/30/21	LEGISLATIVE AIDE	15,541.67
			PHILLIPS, NAJAE S.	04/05/21	05/02/21	PART-TIME EMPLOYEE	4,267.44
			REYNOSO,KLARISSA K	04/01/21	06/30/21	LEGISLATIVE AIDE	13,625.01
			RIFFLE,DANIEL	04/01/21	04/02/21	SR COUNSEL & POLICY ADVISOR	380.56
			SALAS, GABRIELA A.	06/02/21	06/30/21	PART-TIME EMPLOYEE	2,094.44
			SHANKAR,TANUSHRI	04/01/21	06/30/21	DEPUTY DIR OF OPERATIONS	16,916.67
			TSO,MABEL M	04/01/21	06/30/21	FIELD REP & CASEWORKER	13,625.01
			VERMA, ANKITA S.	04/19/21	06/30/21	COMMUNICATIONS AIDE	10,399.99
						PERSONNEL COMPENSATION TOTALS:	251,995.25
		TRAVEL					
04-20	AP	01404631	BONTHIUS, DANIEL A.	03/26/21	03/26/21	PRIVATE AUTO MILEAGE	15.23
04-20	AP	01404631	BONTHIUS, DANIEL A.	03/26/21	03/26/21	TAXI/PARKING/TOLLS	12.74
						TRAVEL TOTALS:	27.97
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01404417	CITI PCARD-UPS 1ZT96W5C0313071640	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	22.70
04-09	AP	01404188	CITI PCARD-FSI CONED BILL PAYMENT	02/09/21	03/11/21	UTILITIES	107.92
04-16	AP	01409200	COW BAY SPRINKLER CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	135.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	90.64
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	445.57
05-13	AP	01417983	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	973.38
05-16	AP	01419719	COW BAY SPRINKLER CORP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
05-17	AP	01417984	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	945.73
05-17	AP	01417985	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	945.73
05-19	AP	01417457	CITI PCARD-FSI CONED BILL PAYMENT	03/11/21	04/09/21	UTILITIES	90.14
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	135.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	66.64
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	445.57
06-15	GL	GLA0107192	.....	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	48.67
06-16	AP	01427025	CITI PCARD-FSI CONED BILL PAYMENT	04/09/21	05/07/21	UTILITIES	103.74
06-16	AP	01431588	COW BAY SPRINKLER CORP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	135.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	40.01
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	445.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,534.16
		PRINTING AND REPRODUCTION					
04-09	AP	01404188	CITI PCARD-TRIBORO PRINTING CORP	03/16/21	03/16/21	PRINTING & REPRODUCTION	65.00
06-16	AP	01427025	CITI PCARD-FACEBK 2SBNX376M2	04/20/21	04/23/21	ADVERTISEMENTS	175.00
06-16	AP	01427025	CITI PCARD-FACEBK RKVA23F6M2	04/22/21	04/23/21	ADVERTISEMENTS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
06-16	AP 01427025	CITI PCARD-FACEBK UJGA95F5M2	03/30/21 03/31/21	ADVERTISEMENTS		25.00
06-16	AP 01427025	CITI PCARD-FACEBK Y9DP82K6M2	03/24/21 03/30/21	ADVERTISEMENTS		175.00
					PRINTING AND REPRODUCTION TOTALS:	465.00
OTHER SERVICES						
04-02	AP 01402411	GLADYS M CAMPOVERDE	03/22/21 03/26/21	JANITORIAL AND MAINT SERV		175.00
04-02	AP 01403564	ANWAAR ALMONTASER	03/09/21 03/09/21	TRANSLATN AND INTERPRET SERV		50.00
04-08	AP 01404199	GLADYS M CAMPOVERDE	03/29/21 04/02/21	JANITORIAL AND MAINT SERV		175.00
04-16	AP 01408403	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01408404	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-19	AP 01405867	FELIX E GARDON	03/29/21 03/29/21	TRANSLATN AND INTERPRET SERV		170.00
04-19	AP 01405937	GLADYS M CAMPOVERDE	04/05/21 04/09/21	JANITORIAL AND MAINT SERV		175.00
04-19	AP 01411494	GLADYS M CAMPOVERDE	04/12/21 04/16/21	JANITORIAL AND MAINT SERV		175.00
04-20	AP 01406566	ALDO U RESENDIZ	01/15/21 01/15/21	TRANSLATN AND INTERPRET SERV		220.00
04-26	AP 01412571	GLADYS M CAMPOVERDE	03/15/21 03/19/21	JANITORIAL AND MAINT SERV		175.00
05-04	AP 01412671	IVET CONTRERAS	03/01/21 03/31/21	TRANSLATN AND INTERPRET SERV		1,200.00
05-04	AP 01412676	BRENDA LEON	03/31/21 03/31/21	TRANSLATN AND INTERPRET SERV		230.00
05-04	AP 01413148	GLADYS M CAMPOVERDE	04/19/21 04/23/21	JANITORIAL AND MAINT SERV		175.00
05-04	AP 01414848	GLADYS M CAMPOVERDE	04/26/21 04/30/21	JANITORIAL AND MAINT SERV		175.00
05-04	AP 01414850	IVET CONTRERAS	04/01/21 04/30/21	TRANSLATN AND INTERPRET SERV		1,200.00
05-05	AP 01412669	IVET CONTRERAS	02/01/21 02/28/21	TRANSLATN AND INTERPRET SERV		1,200.00
05-13	AP 01416848	GLADYS M CAMPOVERDE	05/03/21 05/07/21	JANITORIAL AND MAINT SERV		175.00
05-16	AP 01418922	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01418923	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-19	AP 01417457	CITI PCARD-ALL HANDS IN MOTION, LLC	04/08/21 04/08/21	TRANSLATN AND INTERPRET SERV		380.00
05-19	AP 01417457	CITI PCARD-GOOGLE GSUITE OFFICEOF	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		254.40
05-26	AP 01424341	FELIX E GARDON	05/24/21 05/24/21	TRANSLATN AND INTERPRET SERV		170.00
05-27	AP 01424343	GLADYS M CAMPOVERDE	05/17/21 05/21/21	JANITORIAL AND MAINT SERV		175.00
05-27	AP 01424345	GLADYS M CAMPOVERDE	05/10/21 05/14/21	JANITORIAL AND MAINT SERV		175.00
06-04	AP 01425398	GLADYS M CAMPOVERDE	05/24/21 05/28/21	JANITORIAL AND MAINT SERV		175.00
06-16	AP 01427025	CITI PCARD-ALL HANDS IN MOTION, LLC	04/23/21 04/23/21	TRANSLATN AND INTERPRET SERV		380.00
06-16	AP 01430814	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01430815	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-22	AP 01429791	BRENDA LEON	05/24/21 05/24/21	TRANSLATN AND INTERPRET SERV		230.00
					OTHER SERVICES TOTALS:	18,079.40
SUPPLIES AND MATERIALS						
04-09	AP 01404188	CITI PCARD-D J WALL-ST-JOURNAL	03/16/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L		38.99
04-09	AP 01404188	CITI PCARD-GOOGLE GSUITE—officeo	02/01/21 02/28/21	SOFTWARE LESS THAN \$500		270.93
04-09	AP 01404188	CITI PCARD-NYTimes NYTimes	03/02/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L		15.00
04-09	AP 01404188	CITI PCARD-SUB WASHPOST 024393543	03/24/21 03/23/22	PUBLICATIONS/REFERENCE MAT'L		100.00
04-16	AP 01409522	CITI PCARD-ZOOM.US 888-799-9666	03/06/21 03/05/22	SOFTWARE LESS THAN \$500		588.82
05-04	AP 01414845	CITI PCARD-AIRTABLE.COM/BILL	04/16/21 04/16/22	SOFTWARE LESS THAN \$500		120.00
05-19	AP 01417457	CITI PCARD-ASANA.COM	04/01/21 04/01/21	SOFTWARE LESS THAN \$500		2,610.82
05-19	AP 01417457	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		38.99

05-19	AP	01417457	CITI PCARD-LASTPASS.COM	04/01/21	04/01/22	SOFTWARE LESS THAN \$500	42.81
05-19	AP	01417457	CITI PCARD-NYTimes NYTimes	03/30/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	15.00
05-19	AP	01417457	CITI PCARD-ZOOM.US 888-799-9666	04/06/21	05/05/21	SOFTWARE LESS THAN \$500	15.35
06-07	AP	01426632	CITI PCARD-AIRTABLE.COM/BILL	05/16/21	04/16/22	SOFTWARE LESS THAN \$500	120.00
06-07	AP	01426632	CITI PCARD-GOOGLE GSUITE-officeo	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	279.84
06-07	AP	01426632	CITI PCARD-HEADLINER VIDEO	05/04/21	05/04/22	SOFTWARE LESS THAN \$500	95.99
06-07	AP	01426632	CITI PCARD-LASTPASS.COM	05/26/21	05/26/22	SOFTWARE LESS THAN \$500	35.16
06-16	AP	01427025	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-16	AP	01427025	CITI PCARD-NYTimes NYTimes	04/27/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	15.00
06-16	AP	01427025	CITI PCARD-NYTimes NYTimes	05/25/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	17.00
06-16	AP	01427025	CITI PCARD-READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	2.18
06-16	AP	01427025	CITI PCARD-ZOOM.US 888-799-9666	05/06/21	06/05/21	SOFTWARE LESS THAN \$500	15.35
						SUPPLIES AND MATERIALS TOTALS:	4,476.22
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	137.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	137.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,556.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	3,967.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,577.65
						OFFICE TOTALS:	308,577.65
			2020 HON. ALEXANDRIA OCASIO-CORTEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-13	AP	01417986	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	945.75
05-17	AP	01417988	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,164.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,110.45
			SUPPLIES AND MATERIALS				
04-28	AP	01412166	CITI PCARD-OFFICE DEPOT #1099	02/05/20	02/05/20	FOOD & BEVERAGE	140.80
						SUPPLIES AND MATERIALS TOTALS:	140.80
			EQUIPMENT				
04-14	AP	01406791	CDW GOVERNMENT LLC	04/05/21	04/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,808.00
						EQUIPMENT TOTALS:	4,808.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,059.25
						OFFICE TOTALS:	7,059.25
			2019 HON. ALEXANDRIA OCASIO-CORTEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-28	AP	01412166	CITI PCARD-FSI CONED BILL PAYMENT	12/09/19	01/08/20	UTILITIES	117.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	117.73
			OTHER SERVICES				
04-28	AP	01412166	CITI PCARD-All Hands in Motion	11/06/19	11/06/19	TRANSLATN AND INTERPRET SERV	380.00
						OTHER SERVICES TOTALS:	380.00
			SUPPLIES AND MATERIALS				
04-28	AP	01412166	CITI PCARD-OFFICE DEPOT #1099	12/17/19	12/17/19	FOOD & BEVERAGE	31.48
04-28	AP	01412166	CITI PCARD-OFFICE DEPOT #1099	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	1,122.93
05-17	AP	01420192	CAPITOL MARKING PRODUCTS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	41.50

1675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,195.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,693.64</u>
					OFFICE TOTALS:	<u><u>1,693.64</u></u>
INTERN ALLOWANCES 2021 HON. ALEXANDRIA OCASIO-CORTEZ INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,114.00
					INTERN ALLOWANCES TOTALS:	<u>9,114.00</u>
					OFFICE TOTALS:	<u><u>9,114.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BELTRAN HERNANDEZ, MARIANA	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,554.00	
		BRADY, ALEXA	04/01/21 05/28/21	PAID INTERN - HOUSE PROGRAM	1,740.00	
		SALAS, GABRIELA A.	04/01/21 05/30/21	PAID INTERN - HOUSE PROGRAM	3,600.00	
		VIVAR, MIGUEL	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM	2,220.00	
					PERSONNEL COMPENSATION TOTALS:	9,114.00
					INTERN ALLOWANCES TOTALS:	<u>9,114.00</u>
					OFFICE TOTALS:	<u><u>9,114.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. PETE OLSON OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
04-09	AP 01405485	XCESS SECURITY SERVICES INC	12/01/20 12/14/20	SECURITY SERVICE	592.88	
					OTHER SERVICES TOTALS:	592.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>592.88</u>
					OFFICE TOTALS:	<u><u>592.88</u></u>
2021 HON. ILHAN OMAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23.50
					PERSONNEL COMPENSATION	286,693.24
					TRAVEL	5,367.66
					RENT, COMMUNICATION, UTILITIES	19,139.54
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	12,322.15
					SUPPLIES AND MATERIALS	3,039.58
					EQUIPMENT	315.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>326,900.97</u>
					OFFICE TOTALS:	<u><u>326,900.97</u></u>

1676

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	2.80	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-11.10
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-11.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	42.90	
							FRANKED MAIL TOTALS:	23.50
PERSONNEL COMPENSATION								
			BENNETT, PHILIP H	04/01/21	06/30/21	SCHEDULER	14,528.76	
			BROWN, DAVID D	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01	
			DOORLEY, NINA E	05/01/21	05/31/21	SHARED EMPLOYEE	300.00	
			GBADAMOSI, AKOLADE A	04/01/21	06/30/21	SENIOR COMMUNITY REPRESENTATIV	13,194.75	
			GLASS, TALIA W	04/01/21	06/30/21	SENIOR COMMUNITY REPRESENTATIV	13,002.99	
			ISSE, ALI A	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	18,406.74	
			JAMA, SHUKRI M	04/01/21	06/30/21	STAFF ASSISTANT	11,760.51	
			KAMARA, ANTONETTE S.	06/01/21	06/30/21	PAID INTERN	1,800.00	
			KILLIAN, KENDAL E	04/01/21	06/30/21	DISTRICT DIRECTOR	23,287.50	
			LEE, HANAH	04/01/21	06/30/21	DISTRICT OFFICE MANAGER	11,986.26	
			LEINGANG, NICHOLAS N	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	14,835.24	
			MARTIROSYAN, MARIA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,110.01	
			MCNUTT, CONNOR J	04/01/21	06/30/21	CHIEF OF STAFF	32,022.99	
			MISSSELWITZ, KELLY A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	23,800.74	
			MORGAN, RYAN L	04/01/21	06/30/21	POLICY ADVISOR	15,255.24	
			RICE, NATASHA A	04/01/21	06/30/21	COMMUNITY REPRESENTATIVE	11,000.01	
			ROGERS, JACKLYN E	04/01/21	06/30/21	PRESS SECRETARY/DIGITAL DIRECT	12,825.40	
			SLEVIN, JEREMY B.	04/01/21	06/30/21	SENIOR COMMUNICATIONS DIR/STRA	22,202.58	
			TECLU, YONATHAN E	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,461.51	
			VIG, JASLEEN O	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,912.00	
							PERSONNEL COMPENSATION TOTALS:	286,693.24
TRAVEL								
05-11	AP	01416974	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	398.40	
05-11	AP	01417083	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	227.40	
05-11	AP	01417083	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	227.40	
05-11	AP	01417083	CITIBANK GOV CARD SERVICE	04/26/21	04/30/21	COMMERCIAL TRANSPORTATION	454.80	
05-11	AP	01417083	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	TAXI/PARKING/TOLLS	13.96	
06-09	AP	01427421	ROGERS, JACKLYN E	05/28/21	06/03/21	COMMERCIAL TRANSPORTATION	507.80	
06-09	AP	01427421	ROGERS, JACKLYN E	05/28/21	06/03/21	MEALS	131.75	
06-09	AP	01427421	ROGERS, JACKLYN E	05/28/21	06/03/21	CAR RENTAL	569.69	
06-09	AP	01427421	ROGERS, JACKLYN E	06/03/21	06/03/21	GASOLINE	18.13	
06-09	AP	01427421	ROGERS, JACKLYN E	05/28/21	06/03/21	TAXI/PARKING/TOLLS	43.57	
06-10	AP	01428412	LEE, HANAH	05/20/21	05/28/21	PRIVATE AUTO MILEAGE	29.87	
06-15	AP	01429216	CITIBANK GOV CARD SERVICE	05/17/21	05/19/21	COMMERCIAL TRANSPORTATION	662.80	
06-15	AP	01429216	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	18.49	
06-15	AP	01429244	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	227.40	
06-15	AP	01429244	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	435.40	
06-15	AP	01429244	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	222.40	
06-15	AP	01429244	CITIBANK GOV CARD SERVICE	05/28/21	06/03/21	LODGING	951.00	
06-23	AP	01434638	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	227.40	
							TRAVEL TOTALS:	5,367.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ILHAN OMAR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01406025	CITI PCARD-CENTURYLINK/SPEEDPAY	02/22/21 03/21/21	UTILITIES		90.78
04-13	AP 01406025	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/21 03/31/21	UTILITIES		209.01
04-13	AP 01406025	CITI PCARD-VZWRLSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,032.39
04-16	AP 01408863	LOWELL J OSTERBAUER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		129.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		155.54
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		311.71
05-16	AP 01419379	LOWELL J OSTERBAUER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
05-17	AP 01418013	CITI PCARD-CENTURYLINK/SPEEDPAY	03/22/21 04/21/21	UTILITIES		90.78
05-17	AP 01418013	CITI PCARD-CENTURYLINK/SPEEDPAY	04/01/21 04/30/21	UTILITIES		209.01
05-17	AP 01418013	CITI PCARD-VZWRLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,021.65
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		129.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		155.58
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		311.71
06-10	AP 01428412	LEE, HANAH	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		31.00
06-15	AP 01429245	CITI PCARD-CENTURYLINK/SPEEDPAY	04/22/21 05/21/21	UTILITIES		90.78
06-15	AP 01429245	CITI PCARD-CENTURYLINK/SPEEDPAY	05/01/21 05/31/21	UTILITIES		209.01
06-15	AP 01429245	CITI PCARD-VZWRLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,022.29
06-16	AP 01431269	LOWELL J OSTERBAUER	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		129.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		155.59
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		311.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,139.54
OTHER SERVICES						
04-07	AP 01404656	AMERICLEAN JANITORIAL SERVICES CORP	03/01/21 03/31/21	JANITORIAL AND MAINT SERV		450.00
04-12	AP 01406040	ASL INTERPRETING SERVICES INC	04/01/21 04/01/21	TRANSLATN AND INTERPRET SERV		144.00
04-13	AP 01406025	CITI PCARD-EIG CONSTANTCONTACT.COM	03/25/21 04/24/21	WEB DEV HST.EMAIL & RLTD SERV		206.70
04-16	AP 01408328	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408329	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-07	AP 01416584	AMERICLEAN JANITORIAL SERVICES CORP	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		450.00
05-16	AP 01418847	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01418848	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-04	AP 01426933	ECO SHRED MN INC	05/13/21 05/13/21	JANITORIAL AND MAINT SERV		55.00
06-10	AP 01428412	LEE, HANAH	05/20/21 05/20/21	JANITORIAL AND MAINT SERV		6.45
06-14	AP 01429000	AMERICLEAN JANITORIAL SERVICES CORP	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		450.00
06-16	AP 01430740	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01430741	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	12,322.15
SUPPLIES AND MATERIALS						
04-13	AP 01406025	CITI PCARD-AMZN MKTP US GN80Y0CB3 AM	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		18.39

1678

04-13	AP	01406025	CITI PCARD-AMZN Mktp US 9D6M94AT3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	177.57
04-13	AP	01406025	CITI PCARD-APPLE.COM/BILL	03/21/21	04/20/21	SOFTWARE LESS THAN \$500	10.59
04-13	AP	01406025	CITI PCARD-APPLE.COM/BILL	03/22/21	04/21/21	SOFTWARE LESS THAN \$500	1.05
04-13	AP	01406025	CITI PCARD-APPLE.COM/US	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	20.14
04-13	AP	01406025	CITI PCARD-Amazon.com 372W1XK3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	49.78
04-13	AP	01406025	CITI PCARD-Amazon.com B37HQ3SF3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	37.78
04-13	AP	01406025	CITI PCARD-B&H PHOTO 800-606-6969	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	65.26
04-13	AP	01406025	CITI PCARD-KAPWING PRO PLAN	03/05/21	04/05/21	SOFTWARE LESS THAN \$500	20.00
04-13	AP	01406025	CITI PCARD-NYTimes NYTimes disc	03/08/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-13	AP	01406025	CITI PCARD-STREAMYARD.COM	03/04/21	04/04/21	SOFTWARE LESS THAN \$500	49.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	9.44
05-17	AP	01418013	CITI PCARD-APPLE.COM/BILL	03/25/21	04/24/21	SOFTWARE LESS THAN \$500	10.59
05-17	AP	01418013	CITI PCARD-APPLE.COM/BILL	04/18/21	05/17/21	SOFTWARE LESS THAN \$500	10.59
05-17	AP	01418013	CITI PCARD-APPLE.COM/BILL	04/21/21	05/20/21	SOFTWARE LESS THAN \$500	1.05
05-17	AP	01418013	CITI PCARD-APPLE.COM/BILL	04/25/21	05/24/21	SOFTWARE LESS THAN \$500	10.59
05-17	AP	01418013	CITI PCARD-BESTBUYCOM806441090504	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	36.99
05-17	AP	01418013	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/06/21	03/21/22	SOFTWARE LESS THAN \$500	378.73
05-17	AP	01418013	CITI PCARD-EIG CONSTANTCONTACT.COM	04/25/21	05/24/21	SOFTWARE LESS THAN \$500	206.70
05-17	AP	01418013	CITI PCARD-KAPWING PRO PLAN	04/05/21	05/05/21	SOFTWARE LESS THAN \$500	20.00
05-17	AP	01418013	CITI PCARD-NYTimes NYTimes disc	04/05/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-17	AP	01418013	CITI PCARD-STREAMYARD.COM	04/04/21	05/04/21	SOFTWARE LESS THAN \$500	49.00
05-17	AP	01418013	CITI PCARD-WWW.SPARKOL.COM	04/14/21	04/13/22	SOFTWARE LESS THAN \$500	168.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	139.92
06-11	GL	FRM0107654		05/17/21	06/03/21	FRAMING (TRANSFER)	100.00
06-15	AP	01429244	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	731.37
06-15	AP	01429245	CITI PCARD-AMAZON.COM 2X40838N3 AMZN	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	49.78
06-15	AP	01429245	CITI PCARD-AMZN Mktp US 2L6655V21	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	111.96
06-15	AP	01429245	CITI PCARD-AMZN Mktp US CN69H9GP3	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	59.95
06-15	AP	01429245	CITI PCARD-APPLE.COM/BILL	05/18/21	06/17/21	SOFTWARE LESS THAN \$500	10.59
06-15	AP	01429245	CITI PCARD-APPLE.COM/BILL	05/22/21	06/21/21	SOFTWARE LESS THAN \$500	1.05
06-15	AP	01429245	CITI PCARD-APPLE.COM/BILL	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	4.23
06-15	AP	01429245	CITI PCARD-EIG CONSTANTCONTACT.COM	05/25/21	06/24/21	SOFTWARE LESS THAN \$500	206.70
06-15	AP	01429245	CITI PCARD-HP HP.COM STORE	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	73.75
06-15	AP	01429245	CITI PCARD-KAPWING PRO PLAN	05/05/21	06/05/21	SOFTWARE LESS THAN \$500	20.00
06-15	AP	01429245	CITI PCARD-NYTimes NYTimes disc	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-15	AP	01429245	CITI PCARD-STREAMYARD.COM	05/04/21	06/04/21	SOFTWARE LESS THAN \$500	49.00
06-15	AP	01429245	CITI PCARD-THE STAR TRIBUNE CIRCULAT	05/14/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L	49.27
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	100.05
SUPPLIES AND MATERIALS TOTALS:							3,039.58
EQUIPMENT							
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	105.10
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	105.10
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	105.10
EQUIPMENT TOTALS:							315.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ILHAN OMAR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,900.97
					OFFICE TOTALS:	<u>326,900.97</u>
2020 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-28	AP 01424619	PUBLIC PRINTER	12/22/20 12/22/20	PRINTING & REPRODUCTION		56.14
					PRINTING AND REPRODUCTION TOTALS:	56.14
SUPPLIES AND MATERIALS						
04-13	AP 01406025	CITI PCARD-CREATIVE CLOUD TEAM	03/04/21 03/03/22	SOFTWARE LESS THAN \$500		2,034.95
					SUPPLIES AND MATERIALS TOTALS:	2,034.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,091.09</u>
					OFFICE TOTALS:	<u>2,091.09</u>
INTERN ALLOWANCES						
2021 HON. ILHAN OMAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,440.00
					INTERN ALLOWANCES TOTALS:	8,440.00
					OFFICE TOTALS:	<u>8,440.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREWAL, MEHNAZ K.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		HEGNA, EMILY M.	04/01/21 05/18/21	DISTRICT OFFICE PAID INTERN -		2,880.00
		HOWARD, TESSA R.	04/01/21 05/15/21	PAID INTERN - HOUSE PROGRAM		2,700.00
		OMAR, ANISA A.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		100.00
		SISLO-SCHUTTA, BRIANNA A.	04/01/21 05/15/21	PAID INTERN - HOUSE PROGRAM		2,160.00
		ZERMENO, MADINA M.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:	8,440.00
					INTERN ALLOWANCES TOTALS:	8,440.00
					OFFICE TOTALS:	<u>8,440.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,113.04
					PERSONNEL COMPENSATION	227,449.98
					TRAVEL	14,801.43
					RENT, COMMUNICATION, UTILITIES	23,797.45
					PRINTING AND REPRODUCTION	197.06
					OTHER SERVICES	20,815.00

1680

SUPPLIES AND MATERIALS	23,250.78	5,227.95
EQUIPMENT	3,723.32	3,075.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,420.32	297,142.23
OFFICE TOTALS:	552,420.32	297,142.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	44.77
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-104.55
05-28	AP 01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	12,253.47
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1.10
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-30.40
06-03	AP 01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	12,253.47
06-03	AP 01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-12,253.47
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	4.65
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-56.00
					FRANKED MAIL TOTALS:	12,113.04

PERSONNEL COMPENSATION

ANDELIN, JENNIFER L.	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,999.99
ANDRADE, BARBARA C	04/01/21	06/30/21	SCHEDULER/DIRECTOR OF OFFICE O	13,749.99
ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE	2,790.00
ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE	2,160.00
BROOM, KEELIE M.	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
ERICKSON, OLIVIA A.	04/01/21	04/30/21	PART-TIME EMPLOYEE	1,500.00
ERICKSON, OLIVIA A.	05/01/21	06/30/21	CONSTITUENT SERVICE REP.	6,000.00
HALL, EMMA K.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,000.01
HARMER, MIRIAM A.	04/01/21	06/30/21	COUNSEL/LEGISLATIVE DIRECTOR	28,749.99
JOHNSON, ALEXANDER A.	04/01/21	06/30/21	DEPUTY DIRECTOR OF OPERATIONS	12,500.01
JOHNSON, NATHANIEL J.	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
PHILLIPS, RAYMOND	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
RIDGE, KENNETH A.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	11,250.00
ROBERTSON, IAN S.	04/01/21	06/30/21	CONSTITUENT SERVICE MANAGER	14,499.99
SMITH, SEAN J.	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	11,250.00
SWEETEN, HOLLY A.	04/01/21	06/30/21	COMMUNITY OUTREACH MANAGER	14,499.99
YOST, PAUL A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,499.99
			PERSONNEL COMPENSATION TOTALS:	227,449.98

TRAVEL

04-09	AP 01403113	CITIBANK GOV CARD SERVICE	02/16/21	02/22/21	LODGING	874.14
04-09	AP 01403113	CITIBANK GOV CARD SERVICE	02/16/21	02/21/21	TAXI/PARKING/TOLLS	120.00
04-22	AP 01407000	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	372.40
04-22	AP 01407000	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	372.40
04-22	AP 01407000	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	372.40
04-26	AP 01406995	PHILLIPS, RAYMOND	02/15/21	02/21/21	MEALS	40.13
04-26	AP 01406995	PHILLIPS, RAYMOND	02/16/21	02/22/21	CAR RENTAL	496.13
04-26	AP 01406995	PHILLIPS, RAYMOND	02/22/21	02/22/21	GASOLINE	28.73
04-26	AP 01406995	PHILLIPS, RAYMOND	02/22/21	02/22/21	TAXI/PARKING/TOLLS	23.25
05-14	AP 01413117	HALL, EMMA K.	04/05/21	04/13/21	COMMERCIAL TRANSPORTATION	90.00
05-14	AP 01413117	HALL, EMMA K.	04/05/21	04/13/21	LODGING	1,030.05
05-14	AP 01413117	HALL, EMMA K.	04/08/21	04/13/21	MEALS	235.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BURGESS OWENS—Con.						
05-14	AP 01413117	HALL, EMMA K	04/08/21 04/13/21	CAR RENTAL	491.55	
05-14	AP 01413117	HALL, EMMA K	04/11/21 04/13/21	GASOLINE	53.15	
05-14	AP 01413117	HALL, EMMA K	04/05/21 04/07/21	TAXI/PARKING/TOLLS	41.69	
05-14	AP 01414803	JOHNSON, NATHANIEL J.	04/21/21 04/22/21	LODGING	124.90	
05-14	AP 01414803	JOHNSON, NATHANIEL J.	04/17/21 04/17/21	GASOLINE	25.77	
05-14	AP 01414803	JOHNSON, NATHANIEL J.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	252.56	
05-14	AP 01414803	JOHNSON, NATHANIEL J.	04/22/21 04/22/21	TAXI/PARKING/TOLLS	31.44	
05-14	AP 01414893	JOHNSON, NATHANIEL J.	02/10/21 02/10/21	MEALS	10.83	
05-14	AP 01414893	JOHNSON, NATHANIEL J.	01/26/21 01/29/21	PRIVATE AUTO MILEAGE	71.12	
05-14	AP 01414893	JOHNSON, NATHANIEL J.	02/03/21 02/15/21	PRIVATE AUTO MILEAGE	384.16	
05-14	AP 01414893	JOHNSON, NATHANIEL J.	03/03/21 03/26/21	PRIVATE AUTO MILEAGE	156.80	
05-14	AP 01414965	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	431.21	
05-14	AP 01414965	CITIBANK GOV CARD SERVICE	04/05/21 04/08/21	COMMERCIAL TRANSPORTATION	588.65	
05-14	AP 01414965	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	312.18	
05-14	AP 01415735	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	213.40	
05-14	AP 01415735	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	1,130.20	
05-14	AP 01415735	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	509.40	
05-14	AP 01415735	CITIBANK GOV CARD SERVICE	05/03/21 05/07/21	COMMERCIAL TRANSPORTATION	687.80	
05-14	AP 01416203	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	518.21	
05-21	AP 01413723	ANDELIN, JENNIFER L.	03/15/21 03/15/21	MEALS	9.18	
05-21	AP 01413723	ANDELIN, JENNIFER L.	01/26/21 01/26/21	PRIVATE AUTO MILEAGE	46.26	
05-21	AP 01413723	ANDELIN, JENNIFER L.	03/02/21 03/23/21	PRIVATE AUTO MILEAGE	126.67	
05-21	AP 01413732	ROBERTSON, IAN S.	04/12/21 04/12/21	PRIVATE AUTO MILEAGE	6.22	
06-17	AP 01429939	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	385.40	
06-17	AP 01429939	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	385.40	
06-17	AP 01429939	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	385.40	
06-17	AP 01429939	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	385.40	
06-21	AP 01428717	YOST, PAUL A.	05/04/21 05/07/21	MEALS	21.94	
06-21	AP 01428717	YOST, PAUL A.	05/03/21 05/07/21	CAR RENTAL	639.40	
06-21	AP 01431865	ANDRADE, BARBARA C.	01/12/21 01/12/21	COMMERCIAL TRANSPORTATION	394.20	
06-21	AP 01431865	ANDRADE, BARBARA C.	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	1,925.50	
					TRAVEL TOTALS:	14,801.43
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01403283	COMCAST	02/22/21 04/26/21	UTILITIES	244.85	
04-16	AP 01408038	WEST JORDAN GATEWAY LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00	
04-22	AP 01406751	CITI PCARD-USPS PO 1050091422	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	274.35	
04-23	AP 01407568	VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.44	
04-23	AP 01407602	VERIZON WIRELESS	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.19	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	127.80	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	193.19	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
05-14	AP 01413117	HALL, EMMA K	04/13/21 04/13/21	UTILITIES	20.00	

1682

05-14	AP	01414821	COMCAST	04/27/21	05/26/21	UTILITIES	244.97
05-14	AP	01417039	TELEPHONE TOWNHALL MEETING INC	04/29/21	04/29/21	TELECOMSRV/EQ/TOLL CHARGE	1,000.00
05-16	AP	01418558	WEST JORDAN GATEWAY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	28.31
05-20	AP	01420914	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.45
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	127.80
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	192.95
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
05-27	GL	HRS0106804		04/01/21	04/30/21	RECORDING - (TRANSFER)	60.00
05-27	GL	MED0106807		05/18/21	05/20/21	HIR GRAPHICS (TRANSFER)	140.00
06-02	AP	01424908	COMCAST	04/22/21	06/26/21	UTILITIES	254.98
06-03	AP	01424340	TELEPHONE TOWNHALL MEETING INC	05/19/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	5,517.00
06-16	AP	01430453	WEST JORDAN GATEWAY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
06-17	AP	01432069	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/16/21	04/16/22	UTILITIES	599.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	127.80
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	193.29
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
06-28	GL	MED0107482		06/04/21	06/23/21	HIR GRAPHICS (TRANSFER)	380.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,797.45
			PRINTING AND REPRODUCTION				
05-14	AP	01414893	JOHNSON, NATHANIEL J.	03/17/21	03/17/21	PRINTING & REPRODUCTION	91.16
05-20	AP	01422834	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	104.00
05-27	GL	MED0106807		04/30/21	04/30/21	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	197.06
			OTHER SERVICES				
04-16	AP	01408601	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408602	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01419120	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419121	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-02	AP	01424915	JONS LOCK AND KEY INC	02/18/21	02/18/21	SECURITY SERVICE	205.00
06-11	AP	01426653	JONS LOCK AND KEY INC	05/28/21	05/28/21	SECURITY SERVICE	120.00
06-16	AP	01431011	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01431012	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,480.00
			SUPPLIES AND MATERIALS				
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-459.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	933.75
05-14	AP	01413081	READYREFRESH BY NESTLE	03/05/21	04/04/21	WATER	73.90
05-14	AP	01413081	READYREFRESH BY NESTLE	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	11.70
05-14	AP	01414803	JOHNSON, NATHANIEL J.	04/29/21	04/29/21	HABITATION EXPENSE	1,715.83
05-14	AP	01414893	JOHNSON, NATHANIEL J.	02/15/21	02/15/21	FOOD & BEVERAGE	102.17
05-14	AP	01414893	JOHNSON, NATHANIEL J.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	275.62
05-14	AP	01414893	JOHNSON, NATHANIEL J.	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	58.92
05-21	AP	01413723	ANDELIN, JENNIFER L.	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	19.29
05-21	AP	01413732	ROBERTSON, IAN S.	04/12/21	04/12/21	FOOD & BEVERAGE	297.60
05-24	AP	01420077	READYREFRESH BY NESTLE	04/05/21	05/04/21	WATER	54.11
05-24	AP	01420077	READYREFRESH BY NESTLE	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BURGESS OWENS—Con.						
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		225.92
06-17	AP	01428405	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)		96.52
06-17	AP	01430045	05/05/21 06/04/21	WATER		31.17
06-17	AP	01430045	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)		7.98
06-17	AP	01430078	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)		102.78
06-17	AP	01430078	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)		279.89
06-17	AP	01430078	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)		99.95
06-17	AP	01430078	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)		47.98
06-17	AP	01430078	05/18/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		529.95
06-17	AP	01432069	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		15.00
06-17	AP	01432069	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		15.00
06-17	AP	01433953	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		15.00
06-21	AP	01431865	06/13/21 06/13/21	WATER		2.99
06-21	AP	01431865	06/13/21 06/13/21	OFFICE SUPPLIES (OUTSIDE)		11.79
06-23	AP	01435242	06/05/21 06/05/21	OFFICE SUPPLIES (OUTSIDE)		643.49
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-104.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		158.66
				SUPPLIES AND MATERIALS TOTALS:		5,227.95
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		216.00
05-10	AP	01416797	04/02/21 04/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,171.95
05-10	AP	01416797	04/02/21 04/02/21	WARRANTIES		138.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		216.00
06-14	AP	01427379	04/19/21 04/19/21	MAINTENANCE / REPAIRS		117.37
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		216.00
				EQUIPMENT TOTALS:		3,075.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,142.23
				OFFICE TOTALS:		297,142.23
INTERN ALLOWANCES						
2021 HON. BURGESS OWENS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,050.00	4,050.00
				INTERN ALLOWANCES TOTALS:	4,050.00	4,050.00
				OFFICE TOTALS:	4,050.00	4,050.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLINE, MAKENCIE R.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,850.00
		CROWLEY, MCKENZIE S.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,200.00
				PERSONNEL COMPENSATION TOTALS:		4,050.00
				INTERN ALLOWANCES TOTALS:		4,050.00

1684

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. STEVEN M. PALAZZO
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,050.00

FRANKED MAIL	1,216.13	997.36
PERSONNEL COMPENSATION	415,678.78	211,461.23
TRAVEL	23,325.28	19,406.97
RENT, COMMUNICATION, UTILITIES	51,601.90	27,503.10
PRINTING AND REPRODUCTION	4,509.86	2,445.25
OTHER SERVICES	38,970.23	15,311.82
SUPPLIES AND MATERIALS	19,016.91	11,801.81
EQUIPMENT	3,748.81	3,195.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>558,067.90</u>	<u>292,122.85</u>
OFFICE TOTALS:	<u>558,067.90</u>	<u>292,122.85</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		528.40	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-143.30	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		177.03	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		508.93	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-73.70	
						FRANKED MAIL TOTALS:		997.36	
PERSONNEL COMPENSATION									
			BOURN, ANITA F.	04/01/21	06/30/21	CONSTITUENT SERVICES		15,999.99	
			BRADFORD, MOLLIE A.	04/01/21	06/30/21	EXC ASSISTANT/STAFF ASSISTANT		8,750.01	
			CHURCHWELL, LESLIE D.	04/01/21	06/30/21	OFFICE MANAGER/SCHEDULER		13,749.99	
			DICKERSON, BRITNEY M.	04/05/21	06/30/21	PRESS SECRETARY		10,750.00	
			DONCHES, MICHELLE M.	04/01/21	06/30/21	BUDGET MANAGER		4,749.99	
			ELLZEY, CHARLES H.	04/01/21	05/31/21	TEMPORARY EMPLOYEE		4,000.00	
			ELLZEY, CHARLES H.	06/01/21	06/30/21	LEG AIDE - SPACE		2,000.00	
			GARGIULO, MICHELE S.	04/01/21	06/30/21	DISTRICT DIRECTOR		22,500.00	
			GIBSON, BROOKE M.	04/01/21	06/30/21	STAFF ASSISTANT		8,750.01	
			HALL, AARON R.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		10,500.00	
			HEMBREE, DEBRA J.	04/01/21	06/30/21	CASEWORKER		5,486.26	
			HOLDER, BRENNAN D.	04/01/21	06/30/21	CASEWORKER		11,250.00	
			LARGE, PATRICK M.	04/01/21	06/30/21	CHIEF OF STAFF		39,999.99	
			MOORE, STEPHEN H.	04/01/21	06/30/21	FIELD DIRECTOR		13,125.00	
			PLOTT, CALEB J.	05/13/21	05/28/21	TEMPORARY EMPLOYEE		600.00	
			STEVENS, COURTNEY M.	04/01/21	06/30/21	SR LEGISLATIVE ASSISTANT		22,749.99	
			THOMAS, KATHY J.	04/01/21	06/30/21	CASEWORKER		11,250.00	
			WALTERS, SAWYER H.	06/01/21	06/30/21	FIELD REPRESENTATIVE		3,750.00	
			WOOD, TOREY P.	04/01/21	05/15/21	PART-TIME EMPLOYEE		1,500.00	
						PERSONNEL COMPENSATION TOTALS:		211,461.23	
TRAVEL									
04-02	AP	01403380	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		171.20	
04-02	AP	01403380	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		602.20	
04-02	AP	01403380	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		886.40	

1685

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
04-02	AP 01403380	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS		12.41
04-02	AP 01403380	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS		15.27
04-13	AP 01401226	GARGIULO, MICHELE S.	03/18/21 03/18/21	GASOLINE		40.37
04-13	AP 01401226	GARGIULO, MICHELE S.	03/04/21 03/11/21	PRIVATE AUTO MILEAGE		63.84
04-27	AP 01413382	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		264.20
04-27	AP 01413382	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		264.20
05-05	AP 01416137	FORD MOTOR CREDIT	02/01/21 02/28/21	AUTOMOBILE LEASE		807.29
05-05	AP 01416138	FORD MOTOR CREDIT	03/01/21 03/31/21	AUTOMOBILE LEASE		807.29
05-05	AP 01416139	FORD MOTOR CREDIT	04/01/21 04/30/21	AUTOMOBILE LEASE		807.29
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		171.20
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	COMMERCIAL TRANSPORTATION		171.20
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING		105.60
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS		14.70
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS		22.82
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	MEALS		15.95
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	GASOLINE		36.76
05-16	AP 01418385	FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE		807.29
05-17	AP 01417247	GARGIULO, MICHELE S.	04/09/21 05/06/21	GASOLINE		71.60
05-17	AP 01417861	CHURCHWELL, LESLIE	05/10/21 05/10/21	PRIVATE AUTO MILEAGE		42.56
05-25	AP 01423624	GARGIULO, MICHELE S.	05/18/21 05/18/21	GASOLINE		38.90
06-08	AP 01424523	HON. STEVEN PALAZZO	02/07/21 02/07/21	GASOLINE		-21.17
06-08	AP 01424523	HON. STEVEN PALAZZO	05/25/21 05/25/21	GASOLINE		41.15
06-16	AP 01430281	FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE		807.29
06-17	AP 01427917	HOLDER, BRENNNA D.	05/06/21 05/28/21	PRIVATE AUTO MILEAGE		47.04
06-17	AP 01427937	GARGIULO, MICHELE S.	05/28/21 05/28/21	GASOLINE		31.07
06-21	AP 01427915	LARGE, PATRICK M.	06/01/21 06/05/21	COMMERCIAL TRANSPORTATION		349.97
06-21	AP 01427915	LARGE, PATRICK M.	06/01/21 06/05/21	LODGING		556.64
06-21	AP 01427915	LARGE, PATRICK M.	06/01/21 06/05/21	MEALS		260.07
06-21	AP 01427915	LARGE, PATRICK M.	06/01/21 06/05/21	CAR RENTAL		620.84
06-21	AP 01427915	LARGE, PATRICK M.	06/01/21 06/05/21	TAXI/PARKING/TOLLS		116.90
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		171.20
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		715.20
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		264.20
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		715.20
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION		1,188.40
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION		844.40
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		715.20
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/23/21 05/25/21	LODGING		230.30
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS		16.72
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS		11.87
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS		24.43
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/23/21 05/24/21	MEALS		15.87
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS		52.46

1686

06-21	AP	01431862	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	26.82
06-22	AP	01427905	HALL, AARON R.	06/01/21	06/05/21	COMMERCIAL TRANSPORTATION	886.40
06-22	AP	01427905	HALL, AARON R.	06/01/21	06/05/21	LODGING	430.08
06-22	AP	01427905	HALL, AARON R.	06/02/21	06/05/21	MEALS	78.14
06-22	AP	01427905	HALL, AARON R.	06/01/21	06/05/21	CAR RENTAL	339.83
06-22	AP	01427905	HALL, AARON R.	06/04/21	06/04/21	GASOLINE	36.87
06-22	AP	01429707	STEVENS, COURTNEY M.	06/01/21	06/05/21	COMMERCIAL TRANSPORTATION	356.20
06-22	AP	01429707	STEVENS, COURTNEY M.	05/23/21	06/05/21	LODGING	660.38
06-22	AP	01429707	STEVENS, COURTNEY M.	05/23/21	06/05/21	MEALS	283.79
06-22	AP	01429707	STEVENS, COURTNEY M.	05/23/21	05/25/21	CAR RENTAL	389.93
06-22	AP	01429707	STEVENS, COURTNEY M.	06/04/21	06/04/21	GASOLINE	46.01
06-22	AP	01429707	STEVENS, COURTNEY M.	05/23/21	06/05/21	TAXI/PARKING/TOLLS	70.25
06-22	AP	01431894	MOORE, STEPHEN H.	04/28/21	04/29/21	LODGING	123.20
06-24	AP	01435258	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	715.20
06-24	AP	01435258	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS	57.60
06-25	AP	01435268	WALTERS, SAWYER H.	06/03/21	06/21/21	PRIVATE AUTO MILEAGE	124.43
06-25	AP	01435634	LARGE, PATRICK M.	06/15/21	06/23/21	PRIVATE AUTO MILEAGE	50.85
06-29	AP	01436601	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	715.20
						TRAVEL TOTALS:	19,406.97
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	99.57
04-09	AP	01405202	CITI PCARD-AMS SERVICE FEE 101963	01/26/21	02/23/21	UTILITIES	1.96
04-09	AP	01405202	CITI PCARD-ATT BILL PAYMENT	02/01/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	430.59
04-09	AP	01405202	CITI PCARD-ATT BILL PAYMENT	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
04-09	AP	01405202	CITI PCARD-ATT BILL PAYMENT	03/12/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	13.91
04-09	AP	01405202	CITI PCARD-COMCAST	02/12/21	04/02/21	UTILITIES	519.99
04-09	AP	01405202	CITI PCARD-FSI MISS PWR	02/11/21	03/15/21	UTILITIES	345.38
04-09	AP	01405202	CITI PCARD-GULFPORT GOV SRV WEB	01/26/21	02/23/21	UTILITIES	55.98
04-09	AP	01405202	CITI PCARD-SPARKLIGHT	03/08/21	04/07/21	UTILITIES	120.12
04-09	AP	01405202	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	935.34
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	64.46
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	6.65
04-16	AP	01408864	MERCHANTS & MARINE BANK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50
04-16	AP	01408865	FORREST COUNTY BOARD OF SUPERVISORS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01408957	RED FISH PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-26	AP	01413307	AT&T CORP	03/23/21	04/22/21	UTILITIES	120.00
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	32.97
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4,401.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	196.76
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	835.17
04-28	GL	MED0106173	.....	04/21/21	04/21/21	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	GLA0106175	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	-4,369.00
05-16	AP	01419380	MERCHANTS & MARINE BANK	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50
05-16	AP	01419381	FORREST COUNTY BOARD OF SUPERVISORS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01419476	RED FISH PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-17	AP	01417861	CHURCHWELL, LESLIE	04/22/21	04/22/21	UTILITIES	6.00
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	53.45
05-20	AP	01415155	CITI PCARD-AMS SERVICE FEE 101963	02/23/21	03/25/21	UTILITIES	1.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
05-20	AP 01415155	CITI PCARD-ATT BILL PAYMENT	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE	142.81	
05-20	AP 01415155	CITI PCARD-ATT BILL PAYMENT	03/08/21 04/07/21	TELECOMSRV/EQ/TOLL CHARGE	533.25	
05-20	AP 01415155	CITI PCARD-ATT BILL PAYMENT	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.70	
05-20	AP 01415155	CITI PCARD-ATT BILL PAYMENT	04/12/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	13.91	
05-20	AP 01415155	CITI PCARD-COMCAST	04/03/21 05/02/21	UTILITIES	356.94	
05-20	AP 01415155	CITI PCARD-FSI MISS PWR	03/15/21 04/13/21	UTILITIES	256.33	
05-20	AP 01415155	CITI PCARD-GULFPORT GOV SRV WEB	02/23/21 03/25/21	UTILITIES	44.27	
05-20	AP 01415155	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/25/21 04/25/21	UTILITIES	49.95	
05-20	AP 01415155	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/25/21 05/25/21	UTILITIES	49.95	
05-20	AP 01415155	CITI PCARD-SPARKLIGHT	04/08/21 05/07/21	UTILITIES	120.12	
05-20	AP 01415155	CITI PCARD-VERIZONWRLSS RTCCR VB	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,018.44	
05-21	AP 01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	202.89	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	182.19	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	835.34	
05-25	AP 01424122	AT&T CORP	04/23/21 05/22/21	UTILITIES	120.00	
06-16	AP 01431270	MERCHANTS & MARINE BANK	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50	
06-16	AP 01431271	FORREST COUNTY BOARD OF SUPERVISORS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 01431350	RED FISH PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-21	AP 01428133	CITI PCARD-AMS SERVICE FEE 101963	03/25/21 04/26/21	UTILITIES	1.55	
06-21	AP 01428133	CITI PCARD-AT&T PAYMENT	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	255.91	
06-21	AP 01428133	CITI PCARD-AT&T PAYMENT	04/01/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	570.86	
06-21	AP 01428133	CITI PCARD-ATT BILL PAYMENT	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.70	
06-21	AP 01428133	CITI PCARD-ATT BILL PAYMENT	05/12/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	13.91	
06-21	AP 01428133	CITI PCARD-COASTAL POSTAL RP	05/25/21 05/25/21	POSTAGE / COURIER / BOX RENTAL	18.87	
06-21	AP 01428133	CITI PCARD-COMCAST	05/03/21 06/02/21	UTILITIES	356.94	
06-21	AP 01428133	CITI PCARD-FSI MISS PWR	04/13/21 05/12/21	UTILITIES	326.87	
06-21	AP 01428133	CITI PCARD-GULFPORT GOV SRV WEB	03/25/21 04/26/21	UTILITIES	44.27	
06-21	AP 01428133	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/25/21 06/24/21	UTILITIES	49.95	
06-21	AP 01428133	CITI PCARD-SPARKLIGHT	05/08/21 06/07/21	UTILITIES	120.12	
06-21	AP 01428133	CITI PCARD-VERIZONWRLSS RTCCR VB	04/16/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	523.74	
06-25	AP 01435638	AT&T CORP	05/23/21 06/22/21	UTILITIES	120.00	
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	29.13	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	428.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	105.09	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	836.80	
06-28	GL MED0107482		06/16/21 06/16/21	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,503.10
PRINTING AND REPRODUCTION						
04-09	AP 01405184	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/21 03/31/21	PRINTING & REPRODUCTION	67.46	
04-09	AP 01405202	CITI PCARD-ACCURATE WORD LLC	03/15/21 03/15/21	PRINTING & REPRODUCTION	119.00	

1688

06-04	AP	01424526	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	43.00
06-10	AP	01427924	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/21	05/31/21	PRINTING & REPRODUCTION	52.27
06-21	AP	01427922	KNIGHT ABBEY COMMERCIAL PRINTERS INC	05/31/21	05/31/21	PRINTING & REPRODUCTION	1,928.00
06-21	AP	01428133	CITI PCARD-SNAPPISH US	05/18/21	05/18/21	PRINTING & REPRODUCTION	118.86
06-24	AP	01435639	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	43.00
06-25	AP	01435636	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/21	04/30/21	PRINTING & REPRODUCTION	73.66
PRINTING AND REPRODUCTION TOTALS:							2,445.25
OTHER SERVICES							
04-09	AP	01405188	ACE DATA STORAGE	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	75.00
04-15	AP	01407288	ROBYN A FOLKS	03/05/21	04/08/21	JANITORIAL AND MAINT SERV	525.00
04-16	AP	01408340	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408341	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-20	AP	01411496	CITI PCARD-STATE FARM INSURANCE	02/28/21	03/27/21	INSURANCE	59.94
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	01416087	ACE DATA STORAGE	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01418859	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418860	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-18	AP	01417864	ROBYN A FOLKS	04/05/21	05/05/21	JANITORIAL AND MAINT SERV	600.00
05-20	AP	01415155	CITI PCARD-SOLAR CONTROL INC	04/22/21	04/22/21	SECURITY SERVICE	1,467.00
05-20	AP	01415155	CITI PCARD-STATE FARM INSURANCE	03/30/21	04/29/21	INSURANCE	59.94
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-10	AP	01427931	ACE DATA STORAGE	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	75.00
06-11	AP	01427920	ROBYN A FOLKS	05/05/21	06/05/21	JANITORIAL AND MAINT SERV	600.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430752	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430753	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-21	AP	01428133	CITI PCARD-STATE FARM INSURANCE	04/29/21	05/29/21	INSURANCE	59.94
06-21	AP	01428133	CITI PCARD-STEGALL NOTARY SERVICE	04/28/21	04/28/21	NON-TECHNOLOGY SERVICE CONTR	195.00
OTHER SERVICES TOTALS:							15,311.82
SUPPLIES AND MATERIALS							
04-07	AP	01401231	HON. STEVEN PALAZZO	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	64.78
04-09	AP	01405177	GULF COAST BUSINESS SUPPLY COMPANY INC	02/16/21	02/16/21	WATER	58.31
04-09	AP	01405177	GULF COAST BUSINESS SUPPLY COMPANY INC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	38.66
04-09	AP	01405179	GULF COAST BUSINESS SUPPLY COMPANY INC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	216.03
04-09	AP	01405180	GULF COAST BUSINESS SUPPLY COMPANY INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	110.45
04-09	AP	01405191	RAINBOW SPRING WATER	04/01/21	04/30/21	WATER	34.18
04-09	AP	01405202	CITI PCARD-AMZN Mktp US 4J9LX6613	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	39.95
04-09	AP	01405202	CITI PCARD-BED BATH & BEYOND #651	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	16.94
04-09	AP	01405202	CITI PCARD-BESTBUYCOM806433944231	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	349.98
04-09	AP	01405202	CITI PCARD-Jcksn Clarion-Ldgr	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	7.99
04-09	AP	01405202	CITI PCARD-NYTimes NYTimes	03/22/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	15.00
04-09	AP	01405202	CITI PCARD-PERSONAL PAYMENT	02/15/21	02/15/21	FOOD & BEVERAGE	-27.94
04-09	AP	01405202	CITI PCARD-ROUSE S MARKET #77	02/15/21	02/15/21	FOOD & BEVERAGE	27.94
04-09	AP	01405202	CITI PCARD-THE SUN HERALD	03/07/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	60.67
04-09	AP	01405202	CITI PCARD-USHR FLAG SALES	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	40.10
04-13	AP	01401226	GARGIULO, MICHELE S.	03/03/21	03/03/21	AUTO EXPENSES	75.00
04-20	AP	01409509	MR SIPPI BEVERAGES	04/01/21	04/30/21	WATER	42.84
04-20	AP	01409510	COMMUNITY COFFEE COMPANY LLC	04/14/21	04/14/21	FOOD & BEVERAGE	234.00
04-20	AP	01409510	COMMUNITY COFFEE COMPANY LLC	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	88.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
04-20	AP 01409515	GARGIULO, MICHELE S.	03/31/21 03/31/21	FOOD & BEVERAGE		20.00
04-20	AP 01409515	GARGIULO, MICHELE S.	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		171.19
04-20	AP 01409520	STEVENS, COURTNEY M.	03/19/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		41.31
04-20	AP 01409524	GULF COAST BUSINESS SUPPLY COMPANY INC	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)		59.26
04-20	AP 01409527	GULF COAST BUSINESS SUPPLY COMPANY INC	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)		14.22
04-20	AP 01409532	LARGE, PATRICK M.	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		1,178.84
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER		11.26
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE		12.04
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		34.94
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)		72.28
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-483.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		476.73
05-12	AP 01413951	QUENCH USA LLC	03/29/21 07/31/21	WATER		243.00
05-12	AP 01416091	RAINBOW SPRING WATER	05/01/21 05/31/21	WATER		26.16
05-17	AP 01413956	PICAYUNE ITEM	05/06/21 05/05/22	PUBLICATIONS/REFERENCE MAT'L		132.00
05-17	AP 01417247	GARGIULO, MICHELE S.	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)		23.52
05-20	AP 01415155	CITI PCARD-AMAZON.COM GT5Z45K33 AMZN	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)		7.98
05-20	AP 01415155	CITI PCARD-AMAZON.COM SI3Q8ER3 AMZN	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		10.44
05-20	AP 01415155	CITI PCARD-AMZN Mktp US WQ0EE86Y3	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		87.66
05-20	AP 01415155	CITI PCARD-Amazon.com SE5CD8JR3	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)		578.96
05-20	AP 01415155	CITI PCARD-BELTWAY AUTO & PLATE GLAS	04/07/21 04/07/21	HABITATION EXPENSE		135.00
05-20	AP 01415155	CITI PCARD-BEST BUY 00011742	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)		62.98
05-20	AP 01415155	CITI PCARD-BESTBUYCOM806439725440	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)		38.00
05-20	AP 01415155	CITI PCARD-GAN NEWSPAPER SUB1099	04/01/21 03/31/22	PUBLICATIONS/REFERENCE MAT'L		276.02
05-20	AP 01415155	CITI PCARD-Jcksn Clarion-Ldgr	04/03/21 05/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
05-20	AP 01415155	CITI PCARD-NYTimes NYTimes	04/19/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L		15.00
05-20	AP 01415155	CITI PCARD-THE SEA COAST ECHO	05/14/21 05/13/22	PUBLICATIONS/REFERENCE MAT'L		90.00
05-20	AP 01415155	CITI PCARD-THE SUN HERALD	04/06/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L		60.67
05-20	AP 01415155	CITI PCARD-USHR FLAG SALES	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		28.55
05-25	AP 01423624	GARGIULO, MICHELE S.	05/19/21 05/19/21	AUTO EXPENSES		21.39
05-25	AP 01423627	MR SIPPI BEVERAGES	05/01/21 05/31/21	WATER		42.84
05-25	AP 01424119	COMMUNITY COFFEE COMPANY LLC	05/04/21 05/04/21	FOOD & BEVERAGE		87.10
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	WATER		9.27
05-26	AP 01424137	GULF COAST BUSINESS SUPPLY COMPANY INC	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)		113.79
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE		8.90
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)		54.98
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		844.40
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE		38.80
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		108.84
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE		93.61
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		3.36
06-10	AP 01427927	RAINBOW SPRING WATER	06/01/21 06/30/21	WATER		26.16
06-10	AP 01427939	GULF COAST BUSINESS SUPPLY COMPANY INC	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		38.57

1690

06-10	AP	01427942	MR SIPPI BEVERAGES	06/01/21	06/30/21	WATER	42.84
06-17	AP	01427937	GARGIULO, MICHELE S.	05/20/21	05/20/21	FOOD & BEVERAGE	50.00
06-17	AP	01429697	WALTERS, SAWYER H.	06/09/21	06/09/21	FOOD & BEVERAGE	30.00
06-21	AP	01428133	CITI PCARD-AMZN Mktp US 2LOG34SJ0	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	15.95
06-21	AP	01428133	CITI PCARD-AMZN Mktp US 2L7GT2D00	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	27.19
06-21	AP	01428133	CITI PCARD-BELTWAY AUTO & PLATE GLAS	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	142.87
06-21	AP	01428133	CITI PCARD-COASTAL POSTAL RP	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	20.85
06-21	AP	01428133	CITI PCARD-COASTAL POSTAL RP	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	8.87
06-21	AP	01428133	CITI PCARD-DUNAWAY GLASS CONTRACT SA	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	2,750.00
06-21	AP	01428133	CITI PCARD-GEORGE COUNTY TIMES INC	05/24/21	05/23/22	PUBLICATIONS/REFERENCE MAT'L	30.00
06-21	AP	01428133	CITI PCARD-HOMEDEPOT.COM	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	37.61
06-21	AP	01428133	CITI PCARD-Jcksn Clarion-Ldgr	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-21	AP	01428133	CITI PCARD-LEADER CALL ONLINE	05/09/21	05/08/22	PUBLICATIONS/REFERENCE MAT'L	95.00
06-21	AP	01428133	CITI PCARD-MICHAELS STORES 9023	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	131.51
06-21	AP	01428133	CITI PCARD-NYTimes NYTimes	05/17/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	15.00
06-21	AP	01428133	CITI PCARD-THE SUN HERALD	05/01/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	60.67
06-21	AP	01431875	CITI PCARD-AMAZON.COM 2R6GG5TN2 AMZN	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	197.00
06-21	AP	01431875	CITI PCARD-BESTBUYCOM806451433152	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	854.95
06-21	AP	01431875	CITI PCARD-MS GULF COAST CHAMBER OF	05/24/21	05/24/21	FOOD & BEVERAGE	30.00
06-21	AP	01431875	CITI PCARD-THE ECONOMIST	05/25/21	05/28/22	PUBLICATIONS/REFERENCE MAT'L	225.00
06-21	AP	01431875	CITI PCARD-THE HOME DEPOT #2910	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	8.78
06-22	AP	01429707	STEVENS, COURTNEY M.	05/10/21	05/11/21	FOOD & BEVERAGE	10.97
06-22	AP	01429707	STEVENS, COURTNEY M.	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	69.99
06-22	AP	01431894	MOORE, STEPHEN H.	06/15/21	06/15/21	FOOD & BEVERAGE	14.84
06-24	AP	01435262	CITI PCARD-WAVE SUBSCRIPTION	05/14/21	06/14/21	SOFTWARE LESS THAN \$500	10.00
06-25	AP	01435270	COMMUNITY COFFEE COMPANY LLC	06/16/21	06/16/21	FOOD & BEVERAGE	117.00
06-25	AP	01435628	COMMUNITY COFFEE COMPANY LLC	06/23/21	06/23/21	FOOD & BEVERAGE	30.40
06-25	AP	01435634	LARGE, PATRICK M.	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	209.98
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	24.35
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	129.00
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-311.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	291.51
						SUPPLIES AND MATERIALS TOTALS:	11,801.81
			EQUIPMENT				
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	184.50
05-18	AP	01420470	CDW GOVERNMENT LLC	05/03/21	05/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,425.39
05-18	AP	01420470	CDW GOVERNMENT LLC	05/03/21	05/03/21	WARRANTIES	66.43
05-20	AP	01415155	CITI PCARD-Amazon.com SE5CD8JR3	04/13/21	04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,149.99
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	184.50
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	184.50
						EQUIPMENT TOTALS:	3,195.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,122.85
						OFFICE TOTALS:	292,122.85

1691

2020 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-29	GL	GLA0106175		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4,369.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,369.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
SUPPLIES AND MATERIALS						
05-31	GL	RMS0106914	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		1,302.60
					SUPPLIES AND MATERIALS TOTALS:	1,302.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,671.60
					OFFICE TOTALS:	5,671.60
INTERN ALLOWANCES						
2021 HON. STEVEN M. PALAZZO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,510.30
					INTERN ALLOWANCES TOTALS:	12,510.30
					OFFICE TOTALS:	8,510.30
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMANATIDIS, CAITLYN O.	04/01/21 04/15/21	PAID INTERN - HOUSE PROGRAM		333.33
		EGNER, FLANNERY R.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		LEVINS, HANNAH G.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		MACE, CAROLINE P.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		MAYNE, DYLAN M.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		PLOTT, CALEB J.	04/01/21 05/12/21	PAID INTERN - HOUSE PROGRAM		1,400.00
		SALLOUM, KALEEL G.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		610.30
		SPEED, WARNER R.	04/26/21 05/31/21	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:	8,510.30
					INTERN ALLOWANCES TOTALS:	8,510.30
					OFFICE TOTALS:	8,510.30
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	295.93
					PERSONNEL COMPENSATION	494,855.52
					TRAVEL	157.24
					RENT, COMMUNICATION, UTILITIES	56,971.86
					PRINTING AND REPRODUCTION	33,251.00
					OTHER SERVICES	11,370.00
					SUPPLIES AND MATERIALS	927.02
					EQUIPMENT	1,296.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,124.57
					OFFICE TOTALS:	321,083.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		106.93

1692

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-33.75
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	66.24
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-16.95
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	130.62
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-34.50
						FRANKED MAIL TOTALS:	218.59
PERSONNEL COMPENSATION							
			ALLEYNE-LEGENDRE, RUMER J.	04/01/21	06/30/21	STAFF ASSISTANT	8,916.66
			ANDREWS, KASIPHIA D.	04/01/21	04/30/21	STAFF ASSISTANT	2,750.00
			ANDREWS, KASIPHIA D.	05/01/21	06/30/21	STAFF ASSISTANT/DISTRICT FIELD	6,166.66
			ARNOLD, ALEX E	04/01/21	06/30/21	DISTRICT FIELD REPRESENTATIVE/	9,791.67
			BRIGGS, LAURA A	04/01/21	04/30/21	DISTRICT FIELD REPRESENTATIVE	4,500.00
			BRIGGS, LAURA A	05/01/21	06/30/21	SCHEDULER/DISTRICT FIELD REPRE	9,333.34
			CHULAK, DANIEL	04/01/21	04/30/21	STAFF ASSISTANT/DISTRICT FIELD	3,208.33
			CHULAK, DANIEL	05/01/21	06/30/21	PRESS ASSIST AND LEGIS CORRESP	6,750.00
			ERTEL, ELIZABETH B.	04/01/21	06/30/21	SHARED EMPLOYEE	3,000.00
			FITZSIMMONS, LIAM M.	04/01/21	06/30/21	CHIEF OF STAFF	39,999.99
			FREED, JAKE M	04/01/21	04/30/21	LEGISLATIVE AIDE	4,000.00
			FREED, JAKE M	05/01/21	06/30/21	LEGISLATIVE ASSISTANT	8,333.34
			GRISTINA, ALEXANDER P	04/01/21	06/30/21	SCHEDULER/LEGISLATIVE AIDE	12,333.34
			HARRIS, JAIMEE D.	04/12/21	04/30/21	STAFF ASSISTANT	1,741.67
			HARRIS, JAIMEE D.	05/01/21	06/30/21	STAFF ASSISTANT/DISTRICT FIELD	5,833.34
			JOHNSON, JAMES O	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	5,333.33
			MALDONADO, ALEXANDRA	04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR	19,083.34
			MONTEKIO, MATTHEW B	04/01/21	06/30/21	DISTRICT DIRECTOR	30,333.34
			OSPINA, KEVIN	04/01/21	04/30/21	STAFF ASSISTANT	2,750.00
			OSPINA, KEVIN	05/01/21	06/30/21	STAFF ASSISTANT/DISTRICT FIELD	6,166.66
			PETERSON, MIRANDA J.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,833.33
			PIDO, ETHAN J.	04/05/21	04/30/21	STAFF ASSISTANT	2,383.33
			PIDO, ETHAN J.	05/01/21	06/30/21	STAFF ASSISTANT/DISTRICT FIELD	5,833.34
			REBSCHER, DAWN	04/01/21	04/30/21	STAFF ASSISTANT	5,833.33
			REBSCHER, DAWN	05/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,000.00
			WERDEN, MARY K	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,416.66
						PERSONNEL COMPENSATION TOTALS:	249,625.00
TRAVEL							
06-08	AP	01427128	ARNOLD, ALEX E.	05/26/21	05/26/21	MEALS	10.75
						TRAVEL TOTALS:	10.75
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01405034	OPTIMUM	03/22/21	04/30/21	UTILITIES	260.74
04-08	AP	01405038	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	307.94
04-08	AP	01405041	COMCAST	04/01/21	04/30/21	UTILITIES	134.13
04-08	AP	01405043	FIRESIDE21	03/16/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	4,480.00
04-09	AP	01405030	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-16	AP	01408027	NEW BRUNSWICK DEVELOPMENT CORPORATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
04-16	AP	01408028	LONG BRANCH ENTERPRISE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	01408888	THE PARKING AUTHORITY	04/03/21	05/02/21	DISTRICT OFFICE PARKING	170.00
04-20	AP	01411698	PSEG CO	01/13/21	04/14/21	UTILITIES	143.32
04-20	AP	01411700	COMCAST	04/15/21	05/14/21	UTILITIES	135.51
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK PALLONE, JR.—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		144.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		895.70
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		64.27
05-06	AP	01415598	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
05-06	AP	01415601	05/01/21 05/31/21	UTILITIES		276.24
05-06	AP	01415602	05/01/21 05/31/21	UTILITIES		134.15
05-06	AP	01415608	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		307.94
05-16	AP	01418547	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
05-16	AP	01418548	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-16	AP	01419403	05/03/21 06/02/21	DISTRICT OFFICE PARKING		170.00
05-20	AP	01420915	04/14/21 05/13/21	UTILITIES		157.13
05-20	AP	01420919	05/15/21 06/14/21	UTILITIES		135.51
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		144.00
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		896.41
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		40.62
06-08	AP	01427112	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
06-08	AP	01427114	06/01/21 06/30/21	UTILITIES		276.24
06-08	AP	01427119	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		313.97
06-08	AP	01427123	06/01/21 06/30/21	UTILITIES		134.15
06-16	AP	01430442	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
06-16	AP	01430443	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
06-16	AP	01431280	06/03/21 07/02/21	DISTRICT OFFICE PARKING		170.00
06-22	AP	01434156	05/13/21 06/15/21	UTILITIES		196.80
06-22	AP	01434158	06/15/21 07/14/21	UTILITIES		135.51
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		144.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		941.38
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		45.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,102.08
PRINTING AND REPRODUCTION						
05-21	AP	01423256	04/08/21 04/08/21	PRINTING & REPRODUCTION		276.00
06-24	AP	01434652	05/18/21 05/18/21	PRINTING & REPRODUCTION		32,975.00
				PRINTING AND REPRODUCTION TOTALS:		33,251.00
OTHER SERVICES						
04-16	AP	01408374	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01418893	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01430785	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
04-14	AP	01405029	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)		199.95
04-14	AP	01405029	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L		10.59
04-14	AP	01405029	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L		10.00

1694

04-15	AP	01406804	READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	17.26
04-26	AP	01413372	READYREFRESH BY NESTLE	03/23/21	04/22/21	WATER	14.99
04-27	AP	01413376	READYREFRESH BY NESTLE	03/23/21	04/22/21	WATER	38.15
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-195.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	204.15
05-06	AP	01415562	CITI PCARD-Bergen Record	04/10/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-06	AP	01415562	CITI PCARD-PMTNJ.COM	04/08/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	01420913	READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	17.26
05-27	AP	01424539	READYREFRESH BY NESTLE	04/23/21	05/22/21	WATER	38.15
05-27	AP	01424540	READYREFRESH BY NESTLE	04/23/21	05/22/21	WATER	14.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	54.10
06-10	AP	01428307	READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	7.26
06-11	AP	01428281	CITI PCARD-Bergen Record	05/10/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-11	AP	01428281	CITI PCARD-CANVA 03051-12630163	05/10/21	05/10/22	SOFTWARE LESS THAN \$500	119.40
06-11	AP	01428281	CITI PCARD-PMTNJ.COM	05/08/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	106.00
						SUPPLIES AND MATERIALS TOTALS:	543.43
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	216.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	216.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,083.85
						OFFICE TOTALS:	321,083.85
			2020 HON. FRANK PALLONE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-06	AP	01404796	CONNECTION	02/04/21	02/04/21	SOFTWARE LESS THAN \$500 QTY - 17	3,825.00
						SUPPLIES AND MATERIALS TOTALS:	3,825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,825.00
						OFFICE TOTALS:	3,825.00
			2017 HON. FRANK PALLONE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			DECRISTOFORO,MARK E	12/01/17	12/31/17	STAFF ASSISTANT	-806.47
						PERSONNEL COMPENSATION TOTALS:	-806.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-806.47
						OFFICE TOTALS:	-806.47
			INTERN ALLOWANCES				
			2021 HON. FRANK PALLONE, JR.				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	571.41
						INTERN ALLOWANCES TOTALS:	571.41

1695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. FRANK PALLONE, JR.—Con.							
					OFFICE TOTALS:	571.41	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SCOTT, KEMANI A.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	571.41	
					PERSONNEL COMPENSATION TOTALS:	571.41	
					INTERN ALLOWANCES TOTALS:	571.41	
					OFFICE TOTALS:	571.41	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56.53	
					PERSONNEL COMPENSATION	445,601.66	
					TRAVEL	16,886.34	
					RENT, COMMUNICATION, UTILITIES	30,481.25	
					PRINTING AND REPRODUCTION	459.61	
					OTHER SERVICES	9,525.00	
					SUPPLIES AND MATERIALS	6,233.93	
					EQUIPMENT	10,213.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,458.06	
					OFFICE TOTALS:	519,458.06	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	15.35
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-23.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	79.91
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	33.94
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-65.10
					FRANKED MAIL TOTALS:	40.20	
PERSONNEL COMPENSATION							
		AMASON,VIRGINIA S	04/01/21	06/30/21	COMMUNITY OUTREACH COORDINATOR	13,749.99	
		BAYLES,CHRISTOPHER A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	18,750.00	
		BUTLER, JENNIFER L	04/01/21	06/30/21	DIRECTOR OF OUTREACH	8,750.01	
		COOK, KRISTOPHER D.	04/01/21	06/30/21	COMM SPECIALIST/SR POLICY ADVI	750.00	
		DAWSON, ALEXANDRIA H.	05/24/21	06/30/21	STAFF ASSISTANT	3,802.77	
		EARWOOD, ELIZABETH K.	04/01/21	06/30/21	LEGISLATIVE AIDE	1,250.01	
		HANCE,ELIZABETH E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	12,500.01	
		HOBART,HUNTER R	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	21,999.99	
		KELLY,CARI R	05/10/21	06/30/21	EXECUTIVE DIRECTOR	8,075.00	
		MELICK,RAY H	04/01/21	06/30/21	DISTRICT DIRECTOR	25,500.00	
		PARK,NELSON	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00	

1696

PRYOR, VICTORIA	04/01/21	06/30/21	SENIOR POLICY ANALYST	16,250.01
SILLS, ASHLEY A.	04/01/21	06/30/21	SCHEDULER	12,999.99
SMITH, WILLIAM D.	04/01/21	06/30/21	CHIEF OF STAFF	42,999.99
VICE, ETHAN	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	20,000.01
WALL, KELSEY V	04/01/21	06/30/21	SENIOR POLICY ADVISOR	1,250.01
WEAVER, DENISE W	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	14,499.99
			PERSONNEL COMPENSATION TOTALS:	233,627.78

TRAVEL							
04-02	AP	01403828	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	358.20
04-02	AP	01403828	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	358.20
04-02	AP	01403828	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	664.20
04-02	AP	01403828	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	358.20
04-02	AP	01403828	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	230.20
04-02	AP	01403828	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	664.20
04-02	AP	01403859	WEAVER, DENISE W.	03/09/21	03/31/21	MEALS	38.40
04-02	AP	01403859	WEAVER, DENISE W.	03/11/21	03/31/21	PRIVATE AUTO MILEAGE	107.52
04-02	AP	01403863	VICE, ETHAN	03/02/21	03/30/21	PRIVATE AUTO MILEAGE	531.44
04-16	AP	01407138	HON GARY J PALMER	01/07/21	01/26/21	PRIVATE AUTO MILEAGE	71.68
04-16	AP	01407138	HON GARY J PALMER	02/05/21	02/27/21	PRIVATE AUTO MILEAGE	53.76
04-16	AP	01407138	HON GARY J PALMER	03/01/21	03/29/21	PRIVATE AUTO MILEAGE	147.84
05-05	AP	01415326	VICE, ETHAN	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	221.20
05-06	AP	01414891	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	COMMERCIAL TRANSPORTATION	416.81
05-06	AP	01414891	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	-428.20
05-06	AP	01414891	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	221.40
05-06	AP	01414891	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	356.70
05-06	AP	01414891	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	356.70
05-06	AP	01414891	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	784.90
05-06	AP	01415971	WEAVER, DENISE W.	04/08/21	04/29/21	PRIVATE AUTO MILEAGE	97.44
05-07	AP	01416214	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING	139.23
05-07	AP	01416214	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	12.81
05-20	AP	01420746	CITIBANK GOV CARD SERVICE	05/14/21	05/15/21	LODGING	340.48
05-20	AP	01423295	MELICK, RAY H.	03/02/21	03/31/21	PRIVATE AUTO MILEAGE	239.12
05-20	AP	01423295	MELICK, RAY H.	04/06/21	04/28/21	PRIVATE AUTO MILEAGE	192.60
06-02	AP	01425355	MELICK, RAY H.	05/12/21	05/26/21	PRIVATE AUTO MILEAGE	159.60
06-07	AP	01426247	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	221.40
06-07	AP	01426247	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	356.70
06-07	AP	01426247	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	221.40
06-07	AP	01426247	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	221.40
06-07	AP	01427501	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	305.40
06-07	AP	01427501	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	498.20
06-08	AP	01427504	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION	762.39
06-08	AP	01427523	VICE, ETHAN	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	467.60
06-08	AP	01427535	AMASON, VIRGINIA S	02/08/21	02/18/21	PRIVATE AUTO MILEAGE	43.68
06-08	AP	01427535	AMASON, VIRGINIA S	04/15/21	04/15/21	PRIVATE AUTO MILEAGE	24.64
06-08	AP	01427535	AMASON, VIRGINIA S	05/18/21	05/27/21	PRIVATE AUTO MILEAGE	39.76
06-08	AP	01427592	HON GARY J PALMER	06/01/21	06/04/21	LODGING	941.34
06-08	AP	01427592	HON GARY J PALMER	06/04/21	06/04/21	TAXI/PARKING/TOLLS	63.70
06-09	AP	01427739	WEAVER, DENISE W.	05/05/21	05/11/21	PRIVATE AUTO MILEAGE	103.60
						TRAVEL TOTALS:	10,965.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARY J. PALMER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01403955	CITI PCARD-ATT BUS PHONE PMT	02/26/21 03/25/21	UTILITIES		211.86
04-06	AP 01403955	CITI PCARD-SPECTRUM	03/01/21 03/30/21	UTILITIES		315.72
04-06	AP 01403955	CITI PCARD-VZWLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		195.77
04-16	AP 01407937	GRANDVIEW I	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		129.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		804.02
05-06	AP 01415813	CITI PCARD-ATT BUS PHONE PMT	03/26/21 04/25/21	UTILITIES		211.86
05-06	AP 01415813	CITI PCARD-SPECTRUM	03/31/21 04/30/21	UTILITIES		315.72
05-06	AP 01415813	CITI PCARD-VZWLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		195.77
05-06	AP 01415974	FEDEX	02/23/21 02/23/21	POSTAGE / COURIER / BOX RENTAL		6.34
05-16	AP 01418457	GRANDVIEW I	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		581.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		136.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,385.52
06-04	AP 01426248	CITI PCARD-ATT BUS PHONE PMT	04/26/21 05/25/21	UTILITIES		212.79
06-04	AP 01426248	CITI PCARD-SPECTRUM	05/01/21 05/30/21	UTILITIES		411.72
06-04	AP 01426248	CITI PCARD-VZWLSS APOCC VISB	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		195.82
06-16	AP 01430352	GRANDVIEW I	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		136.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		-154.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,094.44
PRINTING AND REPRODUCTION						
04-08	AP 01404850	SHARP ELECTRONICS CORPORATION	12/31/20 03/31/21	PRINTING & REPRODUCTION		50.19
04-16	AP 01407465	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION		33.00
05-17	AP 01418101	SHARP BUSINESS SYSTEMS	03/31/21 04/30/21	PRINTING & REPRODUCTION		21.42
05-18	AP 01420531	ACCURATE WORD	05/11/21 05/11/21	PRINTING & REPRODUCTION		43.00
06-03	AP 01426267	ACCURATE WORD	05/25/21 05/25/21	PRINTING & REPRODUCTION		43.00
06-29	AP 01436112	ACCURATE WORD	06/25/21 06/25/21	PRINTING & REPRODUCTION		93.00
				PRINTING AND REPRODUCTION TOTALS:		283.61
OTHER SERVICES						
04-16	AP 01407898	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-16	AP 01418418	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-16	AP 01430313	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
				OTHER SERVICES TOTALS:		5,700.00
SUPPLIES AND MATERIALS						
04-02	AP 01403863	VICE,ETHAN	03/11/21 03/18/21	FOOD & BEVERAGE		37.00
04-06	AP 01403955	CITI PCARD-ADOBE PRODUCTS	03/07/21 04/06/21	SOFTWARE LESS THAN \$500		116.58
04-06	AP 01403955	CITI PCARD-CHICK-FIL-A #02673	02/25/21 02/25/21	FOOD & BEVERAGE		130.02
04-06	AP 01403955	CITI PCARD-ZOOM.US 888-799-9666	03/01/21 03/31/21	SOFTWARE LESS THAN \$500		15.89
04-20	GL FRM0105936	.....	04/06/21 04/12/21	FRAMING (TRANSFER)		3.00

1698

04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.90
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	267.68
05-05	AP	01415326	VICE.ETHAN	04/08/21	04/15/21	FOOD & BEVERAGE	57.00
05-06	AP	01415813	CITI PCARD-ADOBE PRODUCTS	04/07/21	05/06/21	SOFTWARE LESS THAN \$500	116.58
05-06	AP	01415813	CITI PCARD-AMZN Mktp US AP59E7BY3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	80.87
05-06	AP	01415813	CITI PCARD-ZOOM.US 888-799-9666	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	15.89
05-06	AP	01415971	WEAVER, DENISE W.	04/08/21	04/15/21	FOOD & BEVERAGE	38.00
05-06	AP	01415971	WEAVER, DENISE W.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	32.90
05-06	AP	01416007	CDW GOVERNMENT LLC	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	290.19
05-06	AP	01416092	CITI PCARD-AMZN Mktp US F34H433M3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	8.99
05-06	AP	01416092	CITI PCARD-AMZN Mktp US F34H433M3	03/29/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L	51.15
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	97.80
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	249.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	158.05
06-02	AP	01425355	MELICK, RAY H.	05/27/21	05/27/21	FOOD & BEVERAGE	421.43
06-04	AP	01426248	CITI PCARD-ADOBE PRODUCTS	05/07/21	06/06/21	SOFTWARE LESS THAN \$500	116.58
06-04	AP	01426248	CITI PCARD-Amazon.com 2R8EP8D61	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	35.98
06-04	AP	01426248	CITI PCARD-UA ALHERITWB8779252323	05/11/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L	21.95
06-04	AP	01426248	CITI PCARD-ZOOM.US 888-799-9666	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	15.89
06-08	AP	01427523	VICE.ETHAN	05/03/21	05/26/21	FOOD & BEVERAGE	201.50
06-08	AP	01427535	AMASON, VIRGINIA S	02/17/21	02/18/21	FOOD & BEVERAGE	21.45
06-08	AP	01427535	AMASON, VIRGINIA S	04/15/21	04/15/21	FOOD & BEVERAGE	12.00
06-08	AP	01427535	AMASON, VIRGINIA S	05/27/21	05/27/21	FOOD & BEVERAGE	10.90
06-09	AP	01427739	WEAVER, DENISE W.	05/15/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	19.78
06-30	AP	01436509	COOK, KRISTOPHER D.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	21.19
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-179.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	303.55
						SUPPLIES AND MATERIALS TOTALS:	2,773.69
			EQUIPMENT				
04-06	AP	01404582	CDW GOVERNMENT LLC	03/17/21	03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,370.24
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	274.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	274.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,146.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	5,338.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,824.30
						OFFICE TOTALS:	273,824.30
			2020 HON. GARY J. PALMER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	4.40
						FRANKED MAIL TOTALS:	4.40
			TRAVEL				
04-16	AP	01407138	HON GARY J PALMER	09/17/20	09/26/20	PRIVATE AUTO MILEAGE	41.98
04-16	AP	01407138	HON GARY J PALMER	10/02/20	10/30/20	PRIVATE AUTO MILEAGE	193.78
04-16	AP	01407138	HON GARY J PALMER	11/02/20	11/20/20	PRIVATE AUTO MILEAGE	42.55

1699

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARY J. PALMER—Con.						
04-16	AP 01407138	HON GARY J PALMER	12/11/20 12/31/20	PRIVATE AUTO MILEAGE	79.35	
					TRAVEL TOTALS:	357.66
RENT, COMMUNICATION, UTILITIES						
05-11	AP 01416792	VERIZON WIRELESS	05/07/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	949.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	949.99
SUPPLIES AND MATERIALS						
04-06	AP 01403955	CITI PCARD-D J WALL-ST-JOURNAL	12/07/20 03/06/21	PUBLICATIONS/REFERENCE MAT'L	158.97	
06-21	AR AC-17077	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-45.89	
06-21	AR AC-17078	READY REFRESH BY NESTLE	01/31/20 01/31/20	WATER	-11.18	
					SUPPLIES AND MATERIALS TOTALS:	101.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,413.95
					OFFICE TOTALS:	1,413.95
INTERN ALLOWANCES						
2021 HON. GARY J. PALMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,666.68
					INTERN ALLOWANCES TOTALS:	5,000.01
					OFFICE TOTALS:	5,000.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURDETTE, JOHN G.	05/03/21 06/13/21	PAID INTERN - HOUSE PROGRAM	1,300.00	
		CARTER, JACKSON S.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM	566.67	
		DISHAROON, SARAH M.	04/01/21 04/23/21	PAID INTERN - HOUSE PROGRAM	766.67	
		MARTIN, MADELINE E.	05/03/21 06/13/21	PAID INTERN - HOUSE PROGRAM	1,300.00	
		MINTZ, ANDREW L.	05/10/21 06/11/21	PAID INTERN - HOUSE PROGRAM	1,066.67	
					PERSONNEL COMPENSATION TOTALS:	5,000.01
					INTERN ALLOWANCES TOTALS:	5,000.01
					OFFICE TOTALS:	5,000.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-234.49
					PERSONNEL COMPENSATION	518,119.98
					TRAVEL	21,346.38
					RENT, COMMUNICATION, UTILITIES	27,071.02
					PRINTING AND REPRODUCTION	2,056.54
					OTHER SERVICES	21,450.00
					SUPPLIES AND MATERIALS	12,881.77
					EQUIPMENT	1,560.79
						-141.55
						258,275.56
						10,614.07
						13,295.69
						846.45
						10,605.00
						11,654.41
						1,132.97

1700

OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,251.99	306,282.60
OFFICE TOTALS:	604,251.99	306,282.60

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	5.30	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-15.20
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-61.05
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-70.60
							FRANKED MAIL TOTALS:	-141.55

PERSONNEL COMPENSATION								
			ALLEN, AMBER	04/01/21	06/30/21	SHARED EMPLOYEE	3,999.99	
			BAILEY, JOEL	04/01/21	06/30/21	CHIEF OF STAFF	35,750.01	
			CALERO, ANA T.	04/01/21	06/30/21	CONGRESSIONAL AIDE	8,499.99	
			CARDENAS, ALEJANDRA	04/01/21	06/30/21	CONGRESSIONAL AIDE	9,500.01	
			CRONIN, SARAH A	04/01/21	06/11/21	COMMUNICATIONS DIRECTOR	12,819.45	
			DAVISON, ERIN E.	04/01/21	06/30/21	DISTRICT SCHEDULER	10,999.99	
			DENNIN, MARK E	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	17,250.01	
			DEPPERT, PHILLIP	04/01/21	06/30/21	DISTRICT DIRECTOR	29,749.99	
			FEENEY, WILLIAM P	06/09/21	06/30/21	LEGISLATIVE ASSISTANT	3,336.67	
			GARCIA, CHRISTOPHER	04/01/21	04/11/21	STAFF ASSISTANT	925.00	
			GARCIA, EMMANUEL	04/01/21	06/30/21	CONGRESSIONAL AIDE	14,249.99	
			JACOBSON, ELIZABETH H.	04/16/21	06/30/21	STAFF ASSISTANT	7,241.67	
			MANNING, MATTHEW J	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	25,500.00	
			MARSTON, HILLARY E.	04/01/21	05/28/21	LEGISLATIVE ASSISTANT	7,572.23	
			MEHTA, RIYA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	16,000.00	
			MOON, KATHARINE G	04/01/21	04/20/21	CONGRESSIONAL AIDE	3,055.56	
			MUNOZ-HERNANDEZ, BERTHA	04/01/21	06/30/21	CONGRESSIONAL AIDE	17,000.01	
			REPASS, KENT-HARRIS R.	05/03/21	06/14/21	STAFF ASSISTANT	3,266.67	
			REPASS, KENT-HARRIS R.	06/15/21	06/30/21	CONGRESSIONAL AIDE	1,377.78	
			STANKIEWICZ, CLAUDIA A	04/12/21	06/30/21	LEG CORRESPONDENT	8,777.77	
			TAKTAJIAN, NORA	04/01/21	06/30/21	SCHEDULER	12,000.00	
			USLAR, BENJAMIN C.	04/01/21	04/30/21	STAFF ASSISTANT	2,500.00	
			USLAR, BENJAMIN C.	04/01/21	06/30/21	CONGRESSIONAL AIDE	5,777.77	
			VITALE, AUSTIN T	04/01/21	04/09/21	STAFF ASSISTANT	1,125.00	
							PERSONNEL COMPENSATION TOTALS:	258,275.56

TRAVEL							
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	850.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	508.90
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/07/21	03/08/21	LODGING	188.44
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/04/21	03/08/21	CAR RENTAL	495.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/11/21 03/15/21	CAR RENTAL	376.89	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/19/21 03/25/21	CAR RENTAL	536.46	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE	49.09	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	95.00	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	TAXI/PARKING/TOLLS	95.00	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	TAXI/PARKING/TOLLS	95.00	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	TAXI/PARKING/TOLLS	95.00	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS	95.00	
05-14	AP 01413893	DAVISON, ERIN E.	03/05/21 03/26/21	PRIVATE AUTO MILEAGE	249.93	
05-14	AP 01413893	DAVISON, ERIN E.	03/25/21 03/31/21	PRIVATE AUTO MILEAGE	69.44	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	954.20	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	945.20	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	LODGING	114.66	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	03/26/21 04/10/21	CAR RENTAL	1,353.34	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/16/21 04/18/21	CAR RENTAL	368.18	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	GASOLINE	91.31	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	GASOLINE	82.47	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/10/21 04/10/21	GASOLINE	30.00	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS	95.00	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	95.00	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	95.00	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	TAXI/PARKING/TOLLS	95.00	
05-20	AP 01418052	DAVISON, ERIN E.	04/01/21 04/08/21	PRIVATE AUTO MILEAGE	164.70	
05-20	AP 01418052	DAVISON, ERIN E.	04/09/21 04/29/21	PRIVATE AUTO MILEAGE	151.87	
05-27	AP 01423962	DEPPERT, PHILLIP	05/12/21 05/19/21	PRIVATE AUTO MILEAGE	230.72	
					TRAVEL TOTALS:	10,614.07
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01409415	COUNTY OF SANTA CRUZ	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00	
04-12	AP 01409416	COUNTY OF SANTA CRUZ	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00	
04-12	AP 01409417	COUNTY OF SANTA CRUZ	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00	
04-15	AP 01406981	AT&T CORP	02/10/21 03/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,135.21	
04-15	AP 01406982	COMCAST	03/21/21 04/20/21	UTILITIES	110.06	
04-16	AP 01406977	VERIZON	02/11/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE	448.89	
04-16	AP 01409418	COUNTY OF SANTA CRUZ	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00	
04-23	AP 01412252	CITI PCARD-COMCAST CALIFORNIA	01/21/21 02/20/21	UTILITIES	110.06	
04-23	AP 01412252	CITI PCARD-COMCAST CALIFORNIA	02/17/21 03/20/21	UTILITIES	120.06	
04-26	AP 01413012	VERIZON WIRELESS	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	449.02	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	120.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	151.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	673.11	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	486.10	
04-28	GL MED0106173	.....	03/24/21 04/22/21	HIR GRAPHICS (TRANSFER)	92.50	
05-16	AP 01419894	COUNTY OF SANTA CRUZ	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00	

1702

05-17	AP	01418054	COMCAST	04/21/21	05/20/21	UTILITIES	120.06
05-18	AP	01418056	AT&T CORP	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,135.56
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	151.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	672.66
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	484.03
05-28	AP	01425198	UNITED PARCEL SERVICE	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	90.31
05-28	AP	01425198	UNITED PARCEL SERVICE	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	17.23
05-28	AP	01425216	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	64.16
05-28	AP	01425283	UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	22.77
05-28	AP	01425283	UNITED PARCEL SERVICE	04/24/21	04/24/21	POSTAGE / COURIER / BOX RENTAL	4.68
05-28	AP	01425301	UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	12.84
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	61.28
05-28	AP	01425301	UNITED PARCEL SERVICE	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	7.69
05-28	AP	01425301	UNITED PARCEL SERVICE	05/01/21	05/01/21	POSTAGE / COURIER / BOX RENTAL	2.34
05-28	AP	01425343	UNITED PARCEL SERVICE	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	35.88
06-16	AP	01431762	COUNTY OF SANTA CRUZ	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	159.50
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	673.57
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	486.62
RENT, COMMUNICATION, UTILITIES TOTALS:							13,295.69
PRINTING AND REPRODUCTION							
04-16	AP	01406985	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/21	04/04/21	PRINTING & REPRODUCTION	0.69
04-16	AP	01406987	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/21	04/09/21	PRINTING & REPRODUCTION	8.94
05-17	AP	01418060	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/21	05/04/21	PRINTING & REPRODUCTION	5.70
05-27	AP	01423964	DEPPERT, PHILLIP	05/01/21	05/31/21	ADVERTISEMENTS	509.81
05-27	GL	MED0106807		05/21/21	05/21/21	PHOTOGRAPHIC (TRANSFER)	2.00
05-28	AP	01423966	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/21	05/09/21	PRINTING & REPRODUCTION	7.30
05-28	AP	01424619	PUBLIC PRINTER	03/24/21	03/24/21	PRINTING & REPRODUCTION	278.70
06-01	AP	01424136	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/21	05/09/21	PRINTING & REPRODUCTION	33.31
PRINTING AND REPRODUCTION TOTALS:							846.45
OTHER SERVICES							
04-16	AP	01407964	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407965	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-03	AP	01415119	CITIBANK	02/12/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR	-120.00
05-16	AP	01418484	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418485	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430379	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430380	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,605.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578		02/26/21	03/29/21	FRAMING (TRANSFER)	84.00
04-16	AP	01406976	KING CITY RUSTLER	04/14/21	04/13/22	PUBLICATIONS/REFERENCE MAT'L	49.70
04-16	AP	01406984	ONE WORKPLACE L FERRARI LLC	02/16/21	02/16/21	HABITATION EXPENSE	633.07
04-19	AP	01406983	ONE WORKPLACE L FERRARI LLC	01/15/21	01/15/21	HABITATION EXPENSE	6,221.75
04-23	AP	01412252	CITI PCARD-AMZN Mktp US LQ2T727G3	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	570.00
04-23	AP	01412252	CITI PCARD-CDW GOVT #9139964	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	220.53
04-23	AP	01412252	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/29/21	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		735.04
05-05	GL	FRM0106354	04/08/21 04/23/21	FRAMING (TRANSFER)		68.00
05-14	AP	01413893	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)		38.22
05-14	AP	01415532	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)		20.98
05-14	AP	01415532	03/26/21 03/26/21	HABITATION EXPENSE		197.99
05-17	AP	01413588	04/06/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)		78.40
05-17	AP	01418058	03/23/21 04/22/21	WATER		25.12
05-20	AP	01415531	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)		103.98
05-20	AP	01415531	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		6.49
05-20	AP	01415531	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)		50.99
05-20	AP	01415531	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)		61.99
05-20	AP	01415531	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)		16.21
05-20	AP	01415531	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L		136.72
05-20	AP	01415531	03/03/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		15.00
05-20	AP	01415531	03/31/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L		17.00
05-20	AP	01415531	04/28/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L		17.00
05-20	AP	01415531	04/06/21 04/01/23	PUBLICATIONS/REFERENCE MAT'L		298.00
05-20	AP	01415531	04/07/21 04/07/21	HABITATION EXPENSE		579.53
05-20	AP	01415531	03/30/21 04/29/21	SOFTWARE LESS THAN \$500		14.99
05-20	AP	01418052	04/04/21 04/04/21	FOOD & BEVERAGE		122.12
05-24	GL	FRM0106808	04/22/21 05/05/21	FRAMING (TRANSFER)		50.00
05-27	AP	01423967	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		22.49
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-119.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		743.53
06-11	GL	FRM0107654	05/13/21 06/02/21	FRAMING (TRANSFER)		65.00
06-21	GL	FRM0107522	05/21/21 06/16/21	FRAMING (TRANSFER)		34.00
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-110.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		594.58
					SUPPLIES AND MATERIALS TOTALS:	11,654.41
EQUIPMENT						
04-16	AP	01406985	03/05/21 04/04/21	MAINTENANCE / REPAIRS		4.95
04-16	AP	01406987	03/10/21 04/09/21	MAINTENANCE / REPAIRS		51.24
04-26	AP	01413011	03/10/21 04/09/21	MAINTENANCE / REPAIRS		57.19
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		41.25
05-03	AP	01415119	02/12/21 02/12/21	MAINTENANCE / REPAIRS		120.00
05-20	AP	01415531	02/12/21 02/12/21	MAINTENANCE / REPAIRS		661.46
05-28	AP	01423966	04/10/21 05/09/21	MAINTENANCE / REPAIRS		57.19
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		41.25
06-01	AP	01424136	04/10/21 05/09/21	MAINTENANCE / REPAIRS		57.19
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		41.25
					EQUIPMENT TOTALS:	1,132.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,282.60

1704

							OFFICE TOTALS:	<u>306,282.60</u>
2020 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	COMMERCIAL TRANSPORTATION	-230.00	
							TRAVEL TOTALS:	-230.00
RENT, COMMUNICATION, UTILITIES								
05-04	AP	01271283	COUNTY OF MONTEREY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,400.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-2,400.00
PRINTING AND REPRODUCTION								
04-27	AP	01413009	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/20	12/09/20	PRINTING & REPRODUCTION	21.57	
							PRINTING AND REPRODUCTION TOTALS:	21.57
OTHER SERVICES								
05-18	AP	01418061	ONE WORKPLACE L FERRARI LLC	09/10/20	09/10/20	NON-TECHNOLOGY SERVICE CONTR	114.72	
							OTHER SERVICES TOTALS:	114.72
SUPPLIES AND MATERIALS								
05-20	AP	01415531	CITI PCARD-CDW GOVT #5898519	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	226.08	
05-20	AP	01415531	CITI PCARD-CDW GOVT #5929322	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	2,625.72	
							SUPPLIES AND MATERIALS TOTALS:	2,851.80
EQUIPMENT								
04-27	AP	01413009	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/20	12/09/20	MAINTENANCE / REPAIRS	52.53	
05-20	AP	01415531	CITI PCARD-CDW GOVT #5869253	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,268.81	
							EQUIPMENT TOTALS:	1,321.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,679.43</u>
							OFFICE TOTALS:	<u>1,679.43</u>
2019 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-04	AP	01426631	CAPITOL MARKING PRODUCTS INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	7.75	
							SUPPLIES AND MATERIALS TOTALS:	7.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>7.75</u>
							OFFICE TOTALS:	<u>7.75</u>
2021 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	117.11
							PERSONNEL COMPENSATION	271,345.83
							TRAVEL	3,685.46
							RENT, COMMUNICATION, UTILITIES	25,076.71
							PRINTING AND REPRODUCTION	1,182.55
							OTHER SERVICES	12,483.00
							SUPPLIES AND MATERIALS	1,011.73
							EQUIPMENT	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>315,352.39</u>
							OFFICE TOTALS:	<u>315,352.39</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS PAPPAS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	113.73	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-30.30	
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	63.70	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-31.30	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	22.48	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-21.20	
					FRANKED MAIL TOTALS:	117.11
PERSONNEL COMPENSATION						
		BERNIER, BENJAMIN E.	04/01/21 06/30/21	CONSTITUENT SERVICES REP	9,999.99	
		CARLSON, STEVEN	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT	24,375.00	
		CARROLL, PATRICK C	04/01/21 06/30/21	CONSTITUENT SERV/OUTREACH DIR	20,124.99	
		COSGROVE, KATHERINE B	04/01/21 04/11/21	SR LEGISLATIVE ASSISTANT	1,575.00	
		CURRAN, SUSAN C	04/01/21 05/23/21	PRESS SECRETARY	8,465.28	
		DEMBO, RACHEL E	04/01/21 04/01/21	STAFF ASSISTANT	102.78	
		DOLAN, MAEVE E	04/01/21 06/30/21	CONSTITUENT SERVICE REP.	11,000.01	
		EDELSON, OLIVER F	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,000.00	
		FRIEDMAN, JACOB A	05/10/21 06/30/21	LEGISLATIVE ASSISTANT	7,366.66	
		GATELY, COLLIN M	04/01/21 06/30/21	DIR OF COMMUNICATION	22,125.00	
		GRECO, JACQUELINE M	04/01/21 06/30/21	SHARED EMPLOYEE	6,249.99	
		KULIG, ELIZABETH L	04/01/21 06/30/21	SCHEDULER	14,625.00	
		LARACY, VICTORIA J	04/01/21 06/30/21	PART-TIME EMPLOYEE	4,749.99	
		LOFTON, LANE H	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
		MORRIS, KRISTEN V	06/15/21 06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	3,111.11	
		MORRISON, EMILY J	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,000.01	
		PIO, COLIN A	04/01/21 06/30/21	SPECIAL ASSISTANT FOR COMMUNIC	17,499.99	
		SAMUEL, ASHA E	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		SEASHOLTZ, CHRISTIAN J	04/01/21 06/30/21	CONSTITUENT SERVICES REP	11,000.01	
		THURMAN, KARI L	04/01/21 06/30/21	DISTRICT DIRECTOR	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	271,345.83
TRAVEL						
04-02	AP 01403197	HON CHRISTOPHER PAPPAS	02/21/21 03/20/21	PRIVATE AUTO MILEAGE	535.92	
04-02	AP 01403197	HON CHRISTOPHER PAPPAS	02/21/21 03/20/21	TAXI/PARKING/TOLLS	72.24	
04-02	AP 01403489	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	273.40	
04-20	AP 01407362	BERNIER, BENJAMIN E.	03/01/21 03/27/21	PRIVATE AUTO MILEAGE	289.52	
04-20	AP 01407362	BERNIER, BENJAMIN E.	03/01/21 03/25/21	TAXI/PARKING/TOLLS	20.00	
04-21	AP 01409518	KULIG, ELIZABETH L	04/06/21 04/16/21	PRIVATE AUTO MILEAGE	87.86	
04-21	AP 01409518	KULIG, ELIZABETH L	03/03/21 03/03/21	TAXI/PARKING/TOLLS	15.00	
04-21	AP 01409518	KULIG, ELIZABETH L	04/06/21 04/06/21	TAXI/PARKING/TOLLS	1.40	
05-14	AP 01418119	CARROLL, PATRICK C	04/06/21 04/26/21	PRIVATE AUTO MILEAGE	99.68	
05-14	AP 01418200	BERNIER, BENJAMIN E.	04/01/21 04/27/21	PRIVATE AUTO MILEAGE	235.20	
05-14	AP 01418200	BERNIER, BENJAMIN E.	04/01/21 04/27/21	TAXI/PARKING/TOLLS	14.25	

1706

05-19	AP	01420002	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	273.40
05-19	AP	01420002	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	291.40
05-19	AP	01420002	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	291.40
05-24	AP	01420582	LARACY, VICTORIA J.	04/02/21	04/02/21	PRIVATE AUTO MILEAGE	53.48
06-03	AP	01426244	PIO, COLIN A.	03/24/21	03/30/21	PRIVATE AUTO MILEAGE	120.96
06-03	AP	01426244	PIO, COLIN A.	05/04/21	05/21/21	PRIVATE AUTO MILEAGE	98.56
06-03	AP	01426275	KULIG, ELIZABETH L.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	42.22
06-09	AP	01427508	CARROLL, PATRICK C.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	151.76
06-15	AP	01428741	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	184.40
06-15	AP	01428741	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	273.40
06-22	AP	01432061	BERNIER, BENJAMIN E.	05/01/21	05/13/21	PRIVATE AUTO MILEAGE	117.60
06-22	AP	01432061	BERNIER, BENJAMIN E.	05/07/21	05/13/21	TAXI/PARKING/TOLLS	5.25
06-28	AP	01435577	LOFTON, LANE	06/10/21	06/10/21	GASOLINE	24.62
06-28	AP	01435577	LOFTON, LANE	06/07/21	06/09/21	TAXI/PARKING/TOLLS	38.25
06-30	AP	01436607	KULIG, ELIZABETH L.	06/21/21	06/27/21	CAR RENTAL	69.53
06-30	AP	01436607	KULIG, ELIZABETH L.	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	4.76
						TRAVEL TOTALS:	3,685.46
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01408670	MATTHEW A HAWKINS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
04-16	AP	01409021	CAMERON REAL ESTATE INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
04-21	AP	01407500	CITI PCARD-NORTHERN UTILITIES NH	01/19/21	02/17/21	UTILITIES	123.92
04-21	AP	01407500	CITI PCARD-SPI EVERSOURCE	01/05/21	02/01/21	UTILITIES	53.33
04-21	AP	01407500	CITI PCARD-SPI EVERSOURCE	01/19/21	02/17/21	UTILITIES	311.36
04-21	AP	01407519	CITI PCARD-COMCAST CABLE COMM	03/01/21	03/28/21	UTILITIES	264.76
04-21	AP	01407519	CITI PCARD-COMCAST CABLE COMM	03/04/21	04/03/21	UTILITIES	276.46
04-21	AP	01407519	CITI PCARD-VZWLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	596.84
04-23	AP	01412084	CITY OF MANCHESTER NH	04/01/21	04/30/21	DISTRICT OFFICE PARKING	255.00
04-23	AP	01412180	CITY OF MANCHESTER NH	02/01/21	02/28/21	DISTRICT OFFICE PARKING	255.00
04-23	AP	01412182	CITY OF MANCHESTER NH	03/01/21	03/31/21	DISTRICT OFFICE PARKING	255.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	445.09
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	737.12
05-06	AP	01415933	CITY OF MANCHESTER NH	05/01/21	05/31/21	DISTRICT OFFICE PARKING	255.00
05-16	AP	01419188	MATTHEW A HAWKINS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
05-16	AP	01419539	CAMERON REAL ESTATE INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
05-20	AP	01420199	CITI PCARD-NORTHERN UTILITIES NH	02/17/21	03/22/21	UTILITIES	128.73
05-20	AP	01420199	CITI PCARD-SPI EVERSOURCE	02/17/21	03/18/21	UTILITIES	269.30
05-20	AP	01420552	CITI PCARD-COMCAST CABLE COMM	03/29/21	04/28/21	UTILITIES	264.76
05-20	AP	01420552	CITI PCARD-COMCAST CABLE COMM	04/04/21	05/03/21	UTILITIES	276.46
05-20	AP	01420552	CITI PCARD-VZWLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	610.89
05-21	AP	01423265	CITI PCARD-SPI EVERSOURCE	02/01/21	03/04/21	UTILITIES	47.75
05-21	AP	01423265	CITI PCARD-SPI EVERSOURCE	03/04/21	04/05/21	UTILITIES	76.58
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	432.43
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	737.12
05-28	AP	01424685	UNITED PARCEL SERVICE	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	45.74
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	46.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS PAPPAS—Con.						
06-03	AP 01426275	KULIG, ELIZABETH L	05/03/21 06/01/21	POSTAGE / COURIER / BOX RENTAL	16.61	
06-15	AP 01428800	CITI PCARD-COMCAST CABLE COMM	05/04/21 06/03/21	UTILITIES	276.72	
06-15	AP 01428800	CITI PCARD-NORTHERN UTILITIES NH	03/22/21 04/20/21	UTILITIES	75.09	
06-15	AP 01428800	CITI PCARD-SPI EVERSOURCE	03/18/21 04/20/21	UTILITIES	187.93	
06-15	AP 01428800	CITI PCARD-SPI EVERSOURCE	04/05/21 05/04/21	UTILITIES	49.87	
06-15	AP 01428800	CITI PCARD-VZWLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	585.38	
06-15	AP 01429632	CITI PCARD-COMCAST CABLE COMM	04/29/21 05/28/21	UTILITIES	300.71	
06-16	AP 01427735	CITY OF MANGHESTER NH	06/01/21 06/30/21	DISTRICT OFFICE PARKING	255.00	
06-16	AP 01431079	MATTHEW A HAWKINS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
06-16	AP 01431410	CAMERON REAL ESTATE INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,419.17	
06-22	AP 01432061	BERNIER, BENJAMIN E.	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL	33.61	
06-28	AP 01435577	LOFTON,LANE	06/08/21 06/08/21	UTILITIES	9.90	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	116.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	368.32	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	737.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,076.71	
PRINTING AND REPRODUCTION						
04-28	AP 01413419	PUBLIC PRINTER	01/28/21 01/28/21	PRINTING & REPRODUCTION	56.14	
06-15	AP 01428800	CITI PCARD-COPY EXPRESS LLC	05/06/21 05/06/21	PRINTING & REPRODUCTION	75.00	
06-15	AP 01429632	CITI PCARD-COPY EXPRESS LLC	05/06/21 05/06/21	PRINTING & REPRODUCTION	357.00	
06-15	AP 01429632	CITI PCARD-FACEBK CC6294TU02	04/13/21 04/30/21	ADVERTISEMENTS	604.41	
06-24	GL LAW0107411	.....	06/22/21 06/22/21	REPRODUCTION OF FED/PUBLIC LAW	45.00	
06-25	GL LAW0107521	.....	06/22/21 06/22/21	REPRODUCTION OF FED/PUBLIC LAW	45.00	
				PRINTING AND REPRODUCTION TOTALS:	1,182.55	
OTHER SERVICES						
04-13	AP 01406386	LEIDOS INC	04/01/21 04/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
04-13	AP 01406388	LEIDOS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
04-16	AP 01408364	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-13	AP 01415651	PHILIP M MUNSON	05/03/21 05/03/21	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
05-16	AP 01418883	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-18	AP 01418207	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-15	AP 01428800	CITI PCARD-L2G MANGHESTER FARP 877-	05/17/21 05/17/21	SECURITY SERVICE	33.00	
06-16	AP 01428997	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-16	AP 01430776	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-29	AP 01435723	MARK DESMARAIS	06/15/21 06/15/21	JANITORIAL AND MAINT SERV	75.00	
				OTHER SERVICES TOTALS:	12,483.00	
SUPPLIES AND MATERIALS						
04-21	AP 01407500	CITI PCARD-NYTimes NYTimes	03/04/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-21	AP 01407500	CITI PCARD-THE CONWAY DAILY SUN	03/02/21 03/02/22	PUBLICATIONS/REFERENCE MAT'L	69.99	
04-21	AP 01407500	CITI PCARD-UNION LEADER CIRCULATION	02/25/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L	28.75	
04-21	AP 01407500	CITI PCARD-ZOOM.US 888-799-9666	02/27/21 03/26/21	SOFTWARE LESS THAN \$500	42.40	
04-21	AP 01407519	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/15/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L	27.72	

1708

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS PAPPAS—Con.						
04-21	AP 01407380	CITI PCARD-AMAZON.COM 5A6HL71Q3 AMZN	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	159.98	
04-21	AP 01407380	CITI PCARD-AMAZON.COM LR4T67FH3 AMZN	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	219.00	
04-21	AP 01407380	CITI PCARD-BESTBUYCOM806436356451	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	229.99	
04-21	AP 01407380	CITI PCARD-BESTBUYCOM806436361645	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	229.99	
04-21	AP 01407380	CITI PCARD-BESTBUYCOM806436361663	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	129.99	
04-21	AP 01407380	CITI PCARD-STAPLES DIRECT	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	199.99	
04-21	AP 01407380	CITI PCARD-WALMART.COM AU	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	219.00	
04-21	AP 01407385	CITI PCARD-AMZN MktP US MA9AY3F73	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	299.99	
04-21	AP 01407385	CITI PCARD-VZWLSS D2393-01	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	238.96	
04-21	AP 01407385	CITI PCARD-VZWLSS E2470-01	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	219.99	
04-21	AP 01407385	CITI PCARD-VZWLSS E2472-01	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	233.19	
04-21	AP 01407385	CITI PCARD-WALMART.COM AW	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	232.14	
04-21	AP 01407385	CITI PCARD-WALMART.COM AZ	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	232.14	
04-22	AP 01407480	CITI PCARD-STAPLES DIRECT	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	582.95	
04-22	AP 01407480	CITI PCARD-STAPLES DIRECT	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	448.00	
04-22	AP 01407480	CITI PCARD-VZWLSS E2470-01	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	439.98	
04-22	AP 01407480	CITI PCARD-VZWLSS E2472-01	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	233.19	
04-22	AP 01407480	CITI PCARD-VZWLSS E2472-01	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	233.19	
04-22	AP 01407480	CITI PCARD-WALMART.COM AZ	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	232.14	
				SUPPLIES AND MATERIALS TOTALS:	5,632.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,528.54	
				OFFICE TOTALS:	<u>4,528.54</u>	
1710						
INTERN ALLOWANCES						
2021 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,446.67	5,096.67
				INTERN ALLOWANCES TOTALS:	11,446.67	5,096.67
				OFFICE TOTALS:	<u>11,446.67</u>	<u>5,096.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAYNOR, NATALIE A	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,750.00	
		HENDERSON, PAIGE N.	04/01/21 04/23/21	PAID INTERN - HOUSE PROGRAM	766.67	
		KAPITULNIK, RONI	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM	1,080.00	
		SMITH, HAYDEN	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	5,096.67	
				INTERN ALLOWANCES TOTALS:	5,096.67	
				OFFICE TOTALS:	<u>5,096.67</u>	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-196.40	-68.00

PERSONNEL COMPENSATION	483,446.09	257,591.62
TRAVEL	4,318.03	2,283.13
RENT, COMMUNICATION, UTILITIES	60,817.35	38,383.78
PRINTING AND REPRODUCTION	753.00	753.00
OTHER SERVICES	52,547.26	26,448.63
SUPPLIES AND MATERIALS	3,712.69	994.77
EQUIPMENT	895.80	447.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,293.82	326,834.83
OFFICE TOTALS:	606,293.82	326,834.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	2.40
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-8.85
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-33.95
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-27.60
					FRANKED MAIL TOTALS:	-68.00

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/21	06/30/21	FINANCIAL MANAGER	3,500.01
CALDERON,MIGDALIA	02/01/21	06/30/21	SCHEDULER	10,499.99
EVANS,ROBERT W	02/01/21	06/30/21	SCHEDULER/LEGISLATIVE AIDE	10,833.31
EVERETT, NANCY D.	02/01/21	06/30/21	CASEWORKER	16,583.31
FITZGERALD,JAYNE T	02/01/21	06/30/21	ECONOMIC POLICY ADVISOR	18,875.01
FUENTES,LEONARDO	02/01/21	06/30/21	CASEWORKER/FIELD REP	11,666.66
GODFREY,IAN E	02/01/21	06/30/21	FIELD REP	12,499.99
GREENBAUM,MARK J	02/01/21	06/30/21	COMMUNICATIONS DIR/SENIOR COUN	25,366.66
HADAD,CHRISTOPHER P	02/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,750.00
MORALEZ, RITZY A.	02/01/21	06/30/21	DISTRICT DIRECTOR	23,750.00
RENDINA JR, PETER	02/01/21	06/30/21	PART-TIME EMPLOYEE	5,624.99
RICH, BENJAMIN J.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
SODARO,DYLAN J	02/01/21	06/30/21	LEGISLATIVE DIRECTOR	23,749.99
SWOPE, CAROLYN P.	02/01/21	06/30/21	HEALTH POLICY ADVISOR	17,166.66
TIGHE,STEPHEN C	02/01/21	06/30/21	PRESS ASSISTANT	12,083.34
VASQUEZ, DARON D.	02/01/21	06/30/21	STAFF ASSISTANT	10,166.69
			PERSONNEL COMPENSATION TOTALS:	257,591.62

TRAVEL

05-03	AP 01414205	RICH, BENJAMIN J.	01/18/21	02/03/21	LODGING	974.73
05-17	AP 01418064	TIGHE, STEPHEN C.	01/26/21	01/26/21	PRIVATE AUTO MILEAGE	8.75
05-17	AP 01418064	TIGHE, STEPHEN C.	02/11/21	02/18/21	PRIVATE AUTO MILEAGE	29.92
05-17	AP 01418064	TIGHE, STEPHEN C.	03/05/21	03/31/21	PRIVATE AUTO MILEAGE	110.55
05-17	AP 01418064	TIGHE, STEPHEN C.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	120.78
06-01	AP 01424289	EVANS, ROBERT W.	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	519.20
06-01	AP 01424289	EVANS, ROBERT W.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	519.20
					TRAVEL TOTALS:	2,283.13

RENT, COMMUNICATION, UTILITIES

04-14	AP 01406989	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	6.03
04-14	AP 01406990	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	15.44
04-15	AP 01406988	VERIZON	02/01/21	03/31/21	UTILITIES	377.35
04-15	AP 01406991	LEIDOS DIGITAL SOLUTIONS INC	03/31/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	12,740.00

1711

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL PASCARELL, JR.—Con.						
04-26	AP 01412171	CITI PCARD-DTV DIRECTV SERVICE	02/10/21 03/17/21	UTILITIES		203.62
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,596.45	
04-26	AP 01412708	CITI PCARD-FAX.PLUS	03/14/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE	11.99	
04-26	AP 01412708	CITI PCARD-MAESTROCONFERENCE	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	250.00	
04-27	AP 01413014	VERIZON	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	466.87	
04-27	AP 01413016	VERIZON	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	377.04	
04-27	AP 01413025	UNITED PARCEL SERVICE	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	46.91	
04-28	AP 01413019	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	30.01	
04-28	AP 01413028	UNITED PARCEL SERVICE	04/05/21 04/05/21	POSTAGE / COURIER / BOX RENTAL	6.48	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	677.03	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	134.79	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.71	
05-14	AP 01415533	CITI PCARD-DTV DIRECTV SERVICE	03/05/21 06/04/21	UTILITIES	187.90	
05-17	AP 01418065	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	30.01	
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,596.45	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	687.87	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	134.79	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	8.49	
06-01	AP 01423969	VERIZON	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	466.87	
06-02	AP 01423968	VERIZON	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	401.03	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	116.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	670.09	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	134.79	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.57	
06-28	GL MED0107482	.....	06/16/21 06/16/21	HIR GRAPHICS (TRANSFER)	60.00	
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,596.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,383.78
PRINTING AND REPRODUCTION						
05-14	AP 01415533	CITI PCARD-FACEBK Y47TJ3BZK2	03/11/21 03/30/21	ADVERTISEMENTS		753.00
					PRINTING AND REPRODUCTION TOTALS:	753.00
OTHER SERVICES						
04-12	AP 01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE		244.51
04-16	AP 01409003	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-29	AP 01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	6,296.70	
05-16	AP 01419522	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-18	AP 01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	244.51	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	6,296.70
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	244.51
06-15	AP	01429744	FIRESEIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431393	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	6,296.70
						OTHER SERVICES TOTALS:	26,448.63
SUPPLIES AND MATERIALS							
04-28	AP	01413017	READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER	28.47
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	443.39
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-257.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	269.51
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	594.40
						SUPPLIES AND MATERIALS TOTALS:	994.77
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	149.30
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	149.30
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	149.30
						EQUIPMENT TOTALS:	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,834.83
						OFFICE TOTALS:	326,834.83
2020 HON. BILL PASCARELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	GL	GLA0105710	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	7.42
04-27	AP	01413021	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	21.87
PRINTING AND REPRODUCTION							
04-27	AP	01413020	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION	129.20
						PRINTING AND REPRODUCTION TOTALS:	129.20
OTHER SERVICES							
06-10	AP	01428882	ICONSTITUENT LLC	02/08/21	02/08/21	EQUIPMENT INSTALLATION	1,230.00
						OTHER SERVICES TOTALS:	1,230.00
SUPPLIES AND MATERIALS							
05-25	AR	AC-16967	GANNETT	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	-353.06
						SUPPLIES AND MATERIALS TOTALS:	-353.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028.01
						OFFICE TOTALS:	1,028.01
2021 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	32.48
						PERSONNEL COMPENSATION	466,748.38
						TRAVEL	12,160.12
							3
							235,784.96
							8,148.33

1713

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD M. PAYNE, JR.—Con.						
				RENT, COMMUNICATION, UTILITIES	26,593.83	15,123.67
				PRINTING AND REPRODUCTION	1,915.27	801.27
				OTHER SERVICES	11,550.00	5,775.00
				SUPPLIES AND MATERIALS	3,600.93	2,251.29
				EQUIPMENT	3,095.00	1,847.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,696.01	269,735.32
				OFFICE TOTALS:	525,696.01	269,735.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		3.80
				FRANKED MAIL TOTALS:		3.80
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		CASEY, SHANNON M	04/01/21 06/30/21	SCHEDULER/OFFICE MANAGER		15,000.00
		CLARK-DONALD, ONARAY V	04/01/21 06/30/21	CONSTITUENT SERVICES ASSISTANT		12,500.01
		CRUZ, ISABEL	04/01/21 06/30/21	COORD. OF CONSTITUENT SERVICE		20,518.26
		DEUTSCH, RORY J.	06/10/21 06/30/21	STAFF ASSISTANT		2,041.67
		GODDARD, RUBEN A	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,062.51
		GRAY, MICHAEL K	04/01/21 06/30/21	DISTRICT DIRECTOR		24,999.99
		JOHNSON, BLAKE	04/01/21 06/30/21	COORDINATOR OF COMMUNITY OUTRE		17,850.00
		MELIUS, SHANA M	04/01/21 06/30/21	DIGITAL COOR / PRESS ASSISTANT		12,000.00
		MORGANTE, SAMUEL T.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,249.99
		PHILLIPS LORENZO, ELIZABETH P	04/01/21 06/30/21	COORDINATOR OF COMMUNITY OUTRE		13,125.00
		SCHULTZ, STEVEN E	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		3,750.00
		THOMPSON, CORA A	04/01/21 06/30/21	SHARED EMPLOYEE		4,462.50
		WASHINGTON, SAMANTHA S	04/01/21 06/30/21	CONSTITUENT SERVICES ASSISTANT		12,500.01
		WRIGHT, JOSEPH P	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		19,250.01
				PERSONNEL COMPENSATION TOTALS:		235,784.96
TRAVEL						
04-21	AP 01412317	CITIBANK GOV CARD SERVICE	01/30/21 02/28/21	CAR RENTAL		2,515.45
04-21	AP 01412317	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	GASOLINE		17.00
04-21	AP 01412317	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	GASOLINE		47.79
04-21	AP 01412317	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE		49.82
04-21	AP 01412317	CITIBANK GOV CARD SERVICE	01/31/21 01/31/21	TAXI/PARKING/TOLLS		31.35
04-21	AP 01412317	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS		5.55
05-20	AP 01417995	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	COMMERCIAL TRANSPORTATION		337.00
05-20	AP 01417995	CITIBANK GOV CARD SERVICE	02/28/21 03/28/21	CAR RENTAL		2,732.57
05-20	AP 01417995	CITIBANK GOV CARD SERVICE	03/28/21 04/17/21	CAR RENTAL		2,206.89
05-20	AP 01417995	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	GASOLINE		36.00
05-20	AP 01417995	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	GASOLINE		55.57
05-20	AP 01417995	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	GASOLINE		30.13
05-20	AP 01417995	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	GASOLINE		53.01

1714

05-20	AP	01417995	CITIBANK GOV CARD SERVICE	03/20/21	03/24/21	TAXI/PARKING/TOLLS	13.25
05-20	AP	01417995	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	TAXI/PARKING/TOLLS	4.00
05-20	AP	01417995	CITIBANK GOV CARD SERVICE	04/03/21	04/07/21	TAXI/PARKING/TOLLS	12.95
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01403560	OPTIMUM	02/23/21	03/22/21	UTILITIES	281.58
04-08	AP	01405262	OPTIMUM	03/15/21	04/22/21	UTILITIES	266.08
04-12	AP	01406018	PSEG CO	02/25/21	03/26/21	UTILITIES	47.74
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
04-16	AP	01409043	MARIA SEDICINO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
04-21	AP	01412332	ELIZABETHTOWN GAS	02/26/21	03/30/21	UTILITIES	34.13
04-22	AP	01412582	COMCAST	02/01/21	02/28/21	UTILITIES	135.00
04-22	AP	01412628	COMCAST	03/01/21	03/31/21	UTILITIES	135.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,835.45
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.79
04-28	GL	MED0106173	.....	04/07/21	04/09/21	HIR GRAPHICS (TRANSFER)	11.00
05-14	AP	01417547	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
05-14	AP	01417586	PSEG CO	03/26/21	04/27/21	UTILITIES	50.08
05-14	AP	01417588	VERIZON	03/14/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE	296.27
05-14	AP	01417590	OPTIMUM	04/07/21	05/22/21	UTILITIES	291.99
05-16	AP	01419561	MARIA SEDICINO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
05-19	AP	01422983	COMCAST	04/01/21	04/30/21	UTILITIES	142.04
05-20	AP	01423220	ELIZABETHTOWN GAS	03/30/21	04/29/21	UTILITIES	34.06
05-21	AP	01423249	UNITED PARCEL SERVICE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	21.62
05-24	AP	01424081	COMCAST	05/10/21	06/09/21	UTILITIES	403.99
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,470.10
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	8.42
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
06-01	AP	01425387	VERIZON	04/14/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	296.27
06-01	AP	01425404	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
06-16	AP	01429793	PSEG CO	04/27/21	05/26/21	UTILITIES	48.72
06-16	AP	01429797	OPTIMUM	05/23/21	06/22/21	UTILITIES	281.58
06-16	AP	01431432	MARIA SEDICINO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
06-17	AP	01430212	UNITED PARCEL SERVICE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	0.66
06-17	AP	01430216	UNITED PARCEL SERVICE	04/16/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	16.62
06-21	AP	01432017	ELIZABETHTOWN GAS	04/29/21	05/27/21	UTILITIES	33.19
06-21	AP	01432071	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	13.51
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
06-28	AP	01435992	VERIZON	05/14/21	06/13/21	TELECOMSRV/EQ/TOLL CHARGE	308.06
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,454.45
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
						TRAVEL TOTALS:	8,148.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD M. PAYNE, JR.—Con.						
06-28	GL	EMSO107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		6.55
06-29	AP	01436013	06/06/21 07/09/21	UTILITIES		401.06
06-29	AP	01436029	05/01/21 05/31/21	UTILITIES		135.00
06-29	AP	01436072	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL		9.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,123.67
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	04/14/21 04/14/21	PHOTOGRAPHIC (TRANSFER)		200.00
05-27	GL	MED0106807	05/11/21 05/24/21	PHOTOGRAPHIC (TRANSFER)		250.00
05-28	AP	01424619	03/17/21 03/17/21	PRINTING & REPRODUCTION		51.27
06-28	GL	MED0107482	05/26/21 05/26/21	PHOTOGRAPHIC (TRANSFER)		300.00
					PRINTING AND REPRODUCTION TOTALS:	801.27
OTHER SERVICES						
04-16	AP	01408378	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01418897	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01430789	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
04-01	AP	01392743	03/01/21 03/01/21	PUBLICATIONS/REFERENCE MAT'L		9.53
04-01	AP	01392801	01/30/21 01/30/21	OFFICE SUPPLIES (OUTSIDE)		100.67
04-21	AP	01412339	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)		379.00
04-21	AP	01412346	01/18/21 01/18/21	OFFICE SUPPLIES (OUTSIDE)		269.00
04-28	AP	01414059	03/31/21 03/31/21	WATER		26.41
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		7.25
05-13	AP	01417600	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		87.98
05-17	AP	01417992	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		134.08
05-26	AP	01424171	04/30/21 04/30/21	WATER		16.93
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		1,028.67
06-30	AP	01436735	05/31/21 05/31/21	WATER		13.94
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		177.83
					SUPPLIES AND MATERIALS TOTALS:	2,251.29
EQUIPMENT						
04-09	AP	01405245	03/12/21 03/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		416.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		416.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		416.00
					EQUIPMENT TOTALS:	1,847.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,735.32
					OFFICE TOTALS:	269,735.32
2020 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	01412317	08/26/20 08/26/20	TAXI/PARKING/TOLLS		6.00

1716

05-20	AP	01417995	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	TAXI/PARKING/TOLLS	6.00	
			RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS: 12.00
04-01	AP	01392801	ALEXANDER, LAVERNE	05/14/20	05/14/20	POSTAGE / COURIER / BOX RENTAL	31.15	
04-01	AP	01392801	ALEXANDER, LAVERNE	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	12.25	
04-02	AP	01392751	MORGANTE, SAMUEL T.	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	11.95	
			SUPPLIES AND MATERIALS					RENT, COMMUNICATION, UTILITIES TOTALS: 55.35
04-01	AP	01392801	ALEXANDER, LAVERNE	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)	190.79	
04-01	AP	01392801	ALEXANDER, LAVERNE	09/05/20	09/05/20	OFFICE SUPPLIES (OUTSIDE)	19.06	
04-01	AP	01392801	ALEXANDER, LAVERNE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	109.00	
04-01	AP	01392801	ALEXANDER, LAVERNE	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	26.49	
06-21	AR	AC-17115	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-35.39	
06-21	AR	AC-17116	READY REFRESH BY NESTLE	01/31/20	01/31/20	WATER	-21.68	
								SUPPLIES AND MATERIALS TOTALS: 288.27
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 355.62
								OFFICE TOTALS: 355.62
INTERN ALLOWANCES								
2021 HON. DONALD M. PAYNE, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,200.00	4,140.00
						INTERN ALLOWANCES TOTALS:	7,200.00	4,140.00
						OFFICE TOTALS:	7,200.00	4,140.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEUTSCH, RORY J.	04/01/21	06/09/21	PAID INTERN - HOUSE PROGRAM		4,140.00
						PERSONNEL COMPENSATION TOTALS:		4,140.00
						INTERN ALLOWANCES TOTALS:		4,140.00
						OFFICE TOTALS:		4,140.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	314.68	373.19
						PERSONNEL COMPENSATION	369,221.35	189,211.47
						TRAVEL	344.11	269.08
						RENT, COMMUNICATION, UTILITIES	161,889.24	81,893.14
						PRINTING AND REPRODUCTION	87,559.10	87,266.66
						OTHER SERVICES	29,518.26	14,759.13
						SUPPLIES AND MATERIALS	4,348.86	1,323.74
						EQUIPMENT	2,116.00	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,311.60	375,879.41
						OFFICE TOTALS:	655,311.60	375,879.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		198.95

1717

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY PELOSI—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-141.15
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		294.33
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-124.75
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		241.46
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-95.65
					FRANKED MAIL TOTALS:	373.19
PERSONNEL COMPENSATION						
		BARRETT-SHORTER, ALEXANDRA M.	05/17/21 06/30/21	CONGRESSIONAL AIDE		7,944.45
		BEAL, OWEN C	04/01/21 04/30/21	STAFF ASSISTANT		3,000.00
		BEAL, OWEN C	05/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		6,000.00
		BEAL, OWEN C	03/01/21 03/31/21	STAFF ASSISTANT (OVERTIME)		1,635.56
		BEAL, OWEN C	04/01/21 05/31/21	LEGISLATIVE CORRESPONDENT (OVERTIME)		3,018.00
		BERNAL, DANIEL E.	04/01/21 06/30/21	CHIEF OF STAFF		38,750.01
		EDMONSON, ROBERT D	04/01/21 06/30/21	CHIEF OF STAFF		2,499.99
		FIELDS, MCKENZIE R	04/01/21 06/30/21	POLICY ADVISOR		9,500.01
		GOULD, GABRIELLE K	05/01/21 05/31/21	SHARED EMPLOYEE		2,500.00
		HAYNES JR, WILFRED J.	04/01/21 04/30/21	SYSTEM ADMINISTRATOR		1,175.42
		HIDALGO, ADRIANA N	04/01/21 06/30/21	DISTRICT SCHED/SPECIAL ASSIST		2,499.99
		JALDIN PAZ, HUGO	05/01/21 06/30/21	DEPUTY IT DIRECTOR		2,350.84
		LATT, ZAY D.	04/01/21 06/30/21	SENIOR IMMIGRATION ADVISOR		15,500.01
		LEA, ROBYN	04/01/21 06/30/21	CO-DIR OF CORRESPONDENCE		12,750.00
		MANGRUM, PEARL J.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		2,499.99
		MCCOY, RAYMOND G	04/01/21 04/09/21	SENIOR CONGRESSIONAL ADIE		1,812.50
		MCCOY, RAYMOND G	04/01/21 04/09/21	SENIOR CONGRESSIONAL ADIE (OTHER COMPENSATION)		6,041.67
		ORTIZ, KEVIN A	04/01/21 06/30/21	FIELD REP/CASEWORKER		13,749.99
		RUBIO, TINA T.	04/01/21 06/30/21	DISTRICT OFFICE OPERATIONS DIR		24,249.99
		SHAIQ, SAMAH N.	04/12/21 06/30/21	STAFF ASSISTANT		7,461.10
		SHAIQ, SAMAH N.	04/12/21 05/31/21	STAFF ASSISTANT (OVERTIME)		1,201.43
		SILVERMAN, DAVID	04/01/21 06/30/21	CO-DIR OF CORRESPONDENCE		12,750.00
		VERMILYEA, SYDNEY S.	04/01/21 06/30/21	STAFF ASSISTANT		8,499.99
		VERMILYEA, SYDNEY S.	03/05/21 05/31/21	STAFF ASSISTANT (OVERTIME)		1,820.53
					PERSONNEL COMPENSATION TOTALS:	189,211.47
TRAVEL						
04-01	AP	01402883	03/11/21 03/11/21	TAXI/PARKING/TOLLS		11.84
04-26	AP	01412455	03/19/21 03/27/21	PRIVATE AUTO MILEAGE		14.50
04-26	AP	01412455	04/05/21 04/10/21	PRIVATE AUTO MILEAGE		20.72
04-30	AP	01414241	04/13/21 04/27/21	TAXI/PARKING/TOLLS		101.66
06-22	AP	01434169	04/29/21 04/30/21	PRIVATE AUTO MILEAGE		11.31
06-22	AP	01434169	04/29/21 04/29/21	TAXI/PARKING/TOLLS		18.00
06-22	AP	01434172	05/03/21 05/27/21	PRIVATE AUTO MILEAGE		26.10
06-22	AP	01434172	05/26/21 05/26/21	TAXI/PARKING/TOLLS		16.48
06-22	AP	01434173	06/01/21 06/12/21	PRIVATE AUTO MILEAGE		32.20
06-22	AP	01434173	06/09/21 06/09/21	TAXI/PARKING/TOLLS		16.27
					TRAVEL TOTALS:	269.08

1718

RENT, COMMUNICATION, UTILITIES									
04-12	AP	01405799	FEDEX	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL			15.05
04-12	AP	01405800	FEDEX	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL			44.34
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE			1,617.91
04-23	AP	01412479	VERIZON WIRELESS	03/29/21	04/28/21	TELECOMSRV/EQ/TOLL CHARGE			50.63
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)			19,762.33
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)			20.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)			130.75
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)			354.29
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)			4.89
04-28	GL	MED0106173		04/26/21	04/26/21	HIR GRAPHICS (TRANSFER)			140.00
04-30	AP	01414238	FEDEX	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL			37.02
04-30	AP	01414239	FEDEX	04/02/21	04/02/21	POSTAGE / COURIER / BOX RENTAL			6.46
05-03	AP	01414516	DIRECTV	04/29/21	05/28/21	UTILITIES			95.99
05-14	AP	01417908	VERIZON WIRELESS	04/29/21	05/28/21	TELECOMSRV/EQ/TOLL CHARGE			50.65
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)			19,762.33
05-21	AP	01420412	CCS INC	05/12/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE			15,700.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)			20.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)			130.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)			389.98
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)			2.07
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE			1,454.32
06-02	AP	01425919	DIRECTV	05/29/21	06/28/21	UTILITIES			95.99
06-15	AP	01428917	FEDEX	05/14/21	05/20/21	POSTAGE / COURIER / BOX RENTAL			90.97
06-17	AP	01428646	FEDEX	05/07/21	05/13/21	POSTAGE / COURIER / BOX RENTAL			67.80
06-21	AP	01434200	VERIZON WIRELESS	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE			50.65
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE			1,454.32
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)			20.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)			130.75
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)			428.48
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)			2.09
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)			19,762.33
RENT, COMMUNICATION, UTILITIES TOTALS:									81,893.14
PRINTING AND REPRODUCTION									
05-03	AP	01414016	PACIFIC PRINTING	04/15/21	04/15/21	PRINTING & REPRODUCTION			87,137.66
06-21	AP	01434174	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION			129.00
PRINTING AND REPRODUCTION TOTALS:									87,266.66
OTHER SERVICES									
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE			287.75
04-16	AP	01407952	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-16	AP	01407953	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE			1,056.96
05-16	AP	01418472	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-16	AP	01418473	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE			287.75
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE			1,056.96
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE			287.75
06-16	AP	01430367	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-16	AP	01430368	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY PELOSI—Con.						
06-29	AP 01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE		1,056.96
					OTHER SERVICES TOTALS:	14,759.13
SUPPLIES AND MATERIALS						
04-01	AP 01402886	EDMONSON, ROBERT D	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)		41.34
04-12	AP 01405798	MANGRUM, PEARL J.	04/03/21 04/03/21	OFFICE SUPPLIES (OUTSIDE)		37.09
04-23	AP 01412457	ALHAMBRA	04/17/21 04/17/21	WATER		32.80
04-26	AP 01412455	HIDALGO, ADRIANA N.	03/19/21 03/26/21	PUBLICATIONS/REFERENCE MAT'L		60.79
04-26	AP 01412455	HIDALGO, ADRIANA N.	04/06/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L		34.74
04-28	AP 01413098	VERMILYEA, SYDNEY S.	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)		20.10
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-254.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		227.35
05-20	AP 01420413	ALHAMBRA	05/15/21 05/15/21	WATER		32.80
05-28	AP 01425271	OFFICE DEPOT INC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		388.16
05-28	AP 01425272	OFFICE DEPOT INC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		165.37
05-28	AP 01425275	OFFICE DEPOT INC	05/24/21 05/24/21	FOOD & BEVERAGE		26.99
05-28	AP 01425276	OFFICE DEPOT INC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		25.75
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-259.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		319.00
06-15	AP 01428932	OFFICE DEPOT INC	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)		99.90
06-21	AP 01429428	ALHAMBRA	05/21/21 05/21/21	WATER		52.97
06-22	AP 01434169	HIDALGO, ADRIANA N.	03/29/21 03/29/21	PUBLICATIONS/REFERENCE MAT'L		9.77
06-22	AP 01434169	HIDALGO, ADRIANA N.	04/30/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		2.17
06-22	AP 01434172	HIDALGO, ADRIANA N.	05/02/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L		75.98
06-22	AP 01434173	HIDALGO, ADRIANA N.	06/01/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L		84.67
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-167.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		266.00
				SUPPLIES AND MATERIALS TOTALS:		1,323.74
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		261.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		261.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		261.00
				EQUIPMENT TOTALS:		783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,879.41
				OFFICE TOTALS:		375,879.41
2020 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		23.80
					FRANKED MAIL TOTALS:	23.80
SUPPLIES AND MATERIALS						
04-05	AP 01404447	CONNECTION	01/29/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		55.00
04-05	AP 01404447	CONNECTION	01/29/21 03/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,345.00

1720

04-05	AP	01404447	CONNECTION	01/29/21	03/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 11	2,849.00
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	159.00
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	609.00
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	807.00
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,554.00
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	6,380.56
SUPPLIES AND MATERIALS TOTALS:							13,758.56
EQUIPMENT							
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000	639.00
EQUIPMENT TOTALS:							639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,421.36
OFFICE TOTALS:							14,421.36

INTERN ALLOWANCES
2021 HON. NANCY PELOSI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,231.67	6,831.67
INTERN ALLOWANCES TOTALS:	15,231.67	6,831.67
OFFICE TOTALS:	15,231.67	6,831.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABUDAYEH, NICOLE M.	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	245.00	1721
EDEN, JOSEPH T.	04/01/21	05/13/21	DISTRICT OFFICE PAID INTERN -	860.00	
FELDER, HAVILLYN A.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -	880.00	
IBASAN, CHESKA T.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	280.00	
KRINEY, ALTHEA C.	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	245.00	
MINCHEVA, AVA N.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -	880.00	
OBASI, BELINDARITA M.	04/01/21	05/11/21	DISTRICT OFFICE PAID INTERN -	820.00	
ORELLANA, TATIANA P.	04/01/21	05/20/21	DISTRICT OFFICE PAID INTERN -	1,000.00	
SCHMIDT, GABRIELLA M.	06/09/21	06/30/21	DISTRICT OFFICE PAID INTERN -	256.67	
VACHAL, JACKSON Z.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	280.00	
WILENSKY, MEGAN V.	04/01/21	05/12/21	DISTRICT OFFICE PAID INTERN -	840.00	
ZOKAIE, MEESHA	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	245.00	
PERSONNEL COMPENSATION TOTALS:				6,831.67	
INTERN ALLOWANCES TOTALS:				6,831.67	
OFFICE TOTALS:				6,831.67	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	672.57	680.50
PERSONNEL COMPENSATION	465,876.50	240,175.89
TRAVEL	13,904.63	8,377.12
RENT, COMMUNICATION, UTILITIES	37,204.38	20,226.93
PRINTING AND REPRODUCTION	51,671.98	51,117.72
OTHER SERVICES	20,399.74	9,839.74
SUPPLIES AND MATERIALS	13,055.49	8,889.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG PENCE—Con.						
				EQUIPMENT	9,732.63	4,146.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,517.92	343,453.56
				OFFICE TOTALS:	612,517.92	343,453.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	301.38
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-10.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	269.59
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-73.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	213.93
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-21.20
				FRANKED MAIL TOTALS:		680.50
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/21 06/30/21	SHARED EMPLOYEE		3,389.58
		BICE,VICTORIA Y	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,475.00
		BUWALDA II,ROBERT D	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		12,750.01
		CHANCE JR,SAMUEL K	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		8,925.01
		COWAN, ALLIE E.	04/01/21 06/30/21	SCHEDULER		16,575.01
		CROUCH,SARAH G	04/01/21 06/30/21	SHARED EMPLOYEE		1,410.42
		CZARNIECKI, CARY L	04/01/21 06/30/21	SENIOR ADVISOR		20,144.99
		DEES-HOLLIS,MISTY R	04/01/21 06/30/21	PART-TIME EMPLOYEE		3,060.00
		DESSAUER,ELIZABETH A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		12,916.66
		FURMAN,ANDREW J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,750.01
		GLIDDEN,NATHANIEL W	04/01/21 06/30/21	FIELD REPRESENTATIVE		8,287.49
		HATTER,JOHN L	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		14,024.99
		JARMULA,RYAN L	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/DISTRICT		28,050.01
		LASSITER,HILLARY W	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,400.01
		LOHR, NICHOLAS	04/01/21 06/30/21	STAFF ASSISTANT		8,109.00
		OSANTOWSKIE, HANNAH P.	03/25/21 06/30/21	COMMUNICATIONS DIRECTOR		14,432.69
		ROBERTSON,KYLE S	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
				PERSONNEL COMPENSATION TOTALS:		240,175.89
TRAVEL						
04-09	AP	01405132	FURMAN, ANDREW J.	03/29/21 04/02/21	COMMERCIAL TRANSPORTATION	370.80
04-09	AP	01405132	FURMAN, ANDREW J.	03/29/21 04/02/21	TAXI/PARKING/TOLLS	50.96
04-09	AP	01405299	LASSITER, HILLARY W.	03/29/21 04/02/21	COMMERCIAL TRANSPORTATION	430.80
04-09	AP	01405299	LASSITER, HILLARY W.	03/29/21 04/02/21	LODGING	1,485.00
04-09	AP	01405299	LASSITER, HILLARY W.	03/29/21 04/01/21	MEALS	241.14
04-09	AP	01405299	LASSITER, HILLARY W.	03/30/21 04/01/21	MEALS	93.90
04-09	AP	01405299	LASSITER, HILLARY W.	03/29/21 04/02/21	CAR RENTAL	231.66
04-09	AP	01405299	LASSITER, HILLARY W.	03/31/21 04/02/21	GASOLINE	49.18
04-09	AP	01405299	LASSITER, HILLARY W.	03/29/21 04/02/21	TAXI/PARKING/TOLLS	147.00
04-09	AP	01405299	LASSITER, HILLARY W.	04/01/21 04/01/21	TAXI/PARKING/TOLLS	31.72

1722

04-14	AP	01405811	JARMULA, RYAN	03/31/21	04/07/21	PRIVATE AUTO MILEAGE	339.92
04-15	AP	01406668	DESSAUER, ELIZABETH A.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	19.04
04-15	AP	01406668	DESSAUER, ELIZABETH A.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE	121.41
04-15	AP	01406688	GLIDDEN, NATHANIEL W.	03/30/21	04/08/21	PRIVATE AUTO MILEAGE	323.06
04-19	AP	01407493	HON GREGORY J PENCE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	164.39
04-22	AP	01411815	HON GREGORY J PENCE	04/16/21	04/19/21	COMMERCIAL TRANSPORTATION	490.79
05-04	AP	01414385	HON GREGORY J PENCE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	326.40
05-17	AP	01417361	HON GREGORY J PENCE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	164.39
05-25	AP	01423152	LOHR, NICHOLAS	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	68.49
05-25	AP	01423152	LOHR, NICHOLAS	05/11/21	05/17/21	PRIVATE AUTO MILEAGE	43.62
05-25	AP	01423641	HON GREGORY J PENCE	05/14/21	05/20/21	COMMERCIAL TRANSPORTATION	542.19
06-17	AP	01429031	JARMULA, RYAN	04/30/21	05/20/21	PRIVATE AUTO MILEAGE	143.36
06-17	AP	01429689	HON GREGORY J PENCE	05/27/21	06/14/21	COMMERCIAL TRANSPORTATION	937.57
06-28	AP	01435158	LASSITER, HILLARY W.	06/10/21	06/11/21	PRIVATE AUTO MILEAGE	47.04
06-30	AP	01436443	GLIDDEN, NATHANIEL W.	05/21/21	05/25/21	PRIVATE AUTO MILEAGE	69.49
06-30	AP	01436443	GLIDDEN, NATHANIEL W.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE	44.20
06-30	AP	01436443	GLIDDEN, NATHANIEL W.	06/25/21	06/25/21	TAXI/PARKING/TOLLS	10.00
06-30	AP	01437179	HON GREGORY J PENCE	06/17/21	06/28/21	COMMERCIAL TRANSPORTATION	1,389.60
						TRAVEL TOTALS:	8,377.12
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01405137	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	607.56
04-09	AP	01405136	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	600.36
04-16	AP	01407879	MORAVEC REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
04-16	AP	01408819	MIKE LUNSFORD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
04-16	AP	01408978	CITY CONTROLLER'S OFFICE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	01409034	TWENTY MAIN LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-21	AP	01411723	COMCAST	03/18/21	04/17/21	UTILITIES	64.93
04-22	AP	01411726	INDIANA MICHIGAN POWER COMPANY	03/04/21	04/05/21	UTILITIES	55.52
04-22	AP	01411728	COMCAST	03/01/21	03/31/21	UTILITIES	139.34
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	220.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	192.90
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	454.47
04-29	AP	01413444	CENTRALPOINT ENERGY	03/18/21	04/20/21	UTILITIES	39.32
05-07	AP	01414882	AT&T CORP	04/12/21	04/12/21	UTILITIES	13.91
05-16	AP	01418400	MORAVEC REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
05-16	AP	01419336	MIKE LUNSFORD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
05-16	AP	01419495	CITY CONTROLLER'S OFFICE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01419552	TWENTY MAIN LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-17	AP	01417715	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	648.45
05-17	AP	01418140	INDIANA MICHIGAN POWER COMPANY	04/05/21	05/03/21	UTILITIES	47.02
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	124.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	128.50
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	192.12
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17
05-25	AP	01424024	COMCAST	04/01/21	04/30/21	UTILITIES	147.90
05-25	AP	01424223	TIME WARNER CABLE	05/20/21	06/19/21	UTILITIES	276.93
05-27	GL	MED0106807		05/19/21	05/19/21	HIR GRAPHICS (TRANSFER)	50.00
06-03	AP	01425409	AT&T CORP	05/12/21	05/12/21	UTILITIES	13.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG PENCE—Con.						
06-10	AP 01428387	COMCAST	04/18/21 05/17/21	UTILITIES		64.93
06-14	AP 01428325	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		648.45
06-14	AP 01428338	COMCAST	05/18/21 06/17/21	UTILITIES		64.94
06-14	AP 01428346	CENTRALPOINT ENERGY	04/20/21 05/19/21	UTILITIES		32.96
06-14	AP 01428692	INDIANA MICHIGAN POWER COMPANY	05/03/21 06/03/21	UTILITIES		47.85
06-16	AP 01430295	MORAVEC REALTY LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
06-16	AP 01431226	MIKE LUNSFORD	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		485.00
06-16	AP 01431369	CITY CONTROLLER'S OFFICE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-16	AP 01431423	TWENTY MAIN LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
06-28	AP 01435677	COMCAST	05/01/21 05/31/21	UTILITIES		162.27
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		128.50
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		193.29
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		441.17
06-28	GL MED0107482		06/09/21 06/09/21	HIR GRAPHICS (TRANSFER)		25.00
06-30	AP 01436426	AT&T CORP	06/12/21 07/11/21	UTILITIES		13.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,226.93
PRINTING AND REPRODUCTION						
04-19	AP 01407485	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION		33.00
04-19	AP 01407486	ACCURATE WORD	04/07/21 04/07/21	PRINTING & REPRODUCTION		33.00
04-28	AP 01413419	PUBLIC PRINTER	02/04/21 02/04/21	PRINTING & REPRODUCTION		222.56
04-28	GL MED0106173		03/22/21 03/22/21	PHOTOGRAPHIC (TRANSFER)		5.60
06-03	AP 01426558	ACCURATE WORD	05/26/21 05/26/21	PRINTING & REPRODUCTION		153.00
06-09	AP 01427399	ACCURATE WORD	06/01/21 06/01/21	PRINTING & REPRODUCTION		99.00
06-15	AP 01428328	MCH MAILING SERVICES LLC	05/19/21 05/19/21	PRINTING & REPRODUCTION		50,399.44
06-28	AP 01435597	SHARP BUSINESS SYSTEMS	02/27/21 05/30/21	PRINTING & REPRODUCTION		170.22
06-28	GL MED0107482		06/23/21 06/23/21	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		51,117.72
OTHER SERVICES						
04-16	AP 01408765	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP 01409261	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-29	AP 01413026	LEIDOS DIGITAL SOLUTIONS INC	04/07/21 04/07/21	TECHNOLOGY SERVICE CONTRACTS		2,750.00
05-16	AP 01419281	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP 01419778	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		379.74
06-16	AP 01431171	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
				OTHER SERVICES TOTALS:		9,839.74
SUPPLIES AND MATERIALS						
04-08	AP 01403200	PHILLIPPE WATER EQUIPMENT INC	04/05/21 05/03/21	WATER		15.00
04-08	AP 01403208	PHILLIPPE WATER EQUIPMENT INC	04/01/21 04/30/21	WATER		15.00
04-09	AP 01404271	CITI PCARD-AMZN Mktp US RC29C5E13	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)		87.13
04-09	AP 01404271	CITI PCARD-FS TechSmith	02/25/21 02/25/22	SOFTWARE LESS THAN \$500		264.99
04-09	AP 01404271	CITI PCARD-NEWSPAPER SERVICES 2	02/25/21 02/25/22	PUBLICATIONS/REFERENCE MAT'L		120.00
04-09	AP 01404271	CITI PCARD-PAYPAL REGISTERPUB	03/12/21 03/12/22	PUBLICATIONS/REFERENCE MAT'L		22.00

1724

04-09	AP	01405299	LASSITER, HILLARY W.	04/02/21	04/02/21	WATER	3.99
04-14	AP	01405552	DRIESSEN WATER INC	03/26/21	03/30/21	WATER	46.05
04-16	AP	01409512	IMPACTOFFICE	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	49.10
04-19	AP	01407494	CG ROLL CALL INC	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	36.93
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	90.68
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	17.68
04-29	AP	01414265	PHILLIPPE WATER EQUIPMENT INC	05/01/21	05/31/21	WATER	15.00
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	95.20
05-07	AP	01416028	DRIESSEN WATER INC	04/13/21	04/27/21	WATER	32.07
05-07	AP	01416041	CITI PCARD-AMZN Mktp US 6J99T47J3	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	74.98
05-07	AP	01416041	CITI PCARD-AMZN Mktp US 8J0GU1U43	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	95.75
05-07	AP	01416041	CITI PCARD-CVS/PHARMACY #02418	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	37.70
05-07	AP	01416041	CITI PCARD-NEWSPAPER SERVICES 3	04/22/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	60.00
05-07	AP	01416041	CITI PCARD-PERSONAL PAYMENT	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	-37.70
05-07	AP	01416041	CITI PCARD-TWIN STATES PUBLISHING	04/06/21	04/06/22	PUBLICATIONS/REFERENCE MAT'L	150.00
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-529.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	727.75
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	18.41
06-03	AP	01425655	PHILLIPPE WATER EQUIPMENT INC	06/01/21	06/30/21	WATER	15.00
06-03	AP	01426719	DRIESSEN WATER INC	05/11/21	05/26/21	WATER	39.06
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	24.62
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	580.79
06-09	AP	01427964	CITI PCARD-AMAZON.COM 2L50W3V60 AMZN	05/11/21	05/11/21	FOOD & BEVERAGE	99.00
06-09	AP	01427964	CITI PCARD-AMZN MKTP US 2L5B279T1 AM	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	25.98
06-09	AP	01427964	CITI PCARD-AMZN Mktp US 2L6G599S0	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	134.99
06-09	AP	01427964	CITI PCARD-Amazon.com 2L22D3KV1	05/11/21	05/11/21	FOOD & BEVERAGE	33.24
06-09	AP	01427964	CITI PCARD-Amazon.com 2R5WG10D1	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	75.23
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	24.62
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	106.13
06-30	AP	01436432	PHILLIPPE WATER EQUIPMENT INC	07/01/21	07/31/21	WATER	15.00
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	333.21
						SUPPLIES AND MATERIALS TOTALS:	8,889.58
			EQUIPMENT				
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	556.75
04-30	GL	RMS0106257		04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.79
05-21	AP	01423797	CDW GOVERNMENT LLC	05/14/21	05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,176.04
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	556.75
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	556.75
						EQUIPMENT TOTALS:	4,146.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,453.56
						OFFICE TOTALS:	343,453.56

1725

2020 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-16	AP	01429111	AT&T CORP	11/12/20	11/12/20	UTILITIES	13.91
-------	----	----------	-----------	----------	----------	-----------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG PENCE—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.91
					OFFICE TOTALS:	13.91
2019 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-17	AP 01429114	AT&T CORP	07/12/19	07/12/19 UTILITIES		13.91
06-17	AP 01429125	AT&T CORP	08/12/19	08/12/19 UTILITIES		13.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	27.82
SUPPLIES AND MATERIALS						
05-21	AP 01423467	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19 OFFICE SUPPLIES (OUTSIDE)		10.50
05-21	AP 01423467	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19 OFFICE SUPPLIES (OUTSIDE) QTY - 7		157.50
					SUPPLIES AND MATERIALS TOTALS:	168.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.82
					OFFICE TOTALS:	195.82
INTERN ALLOWANCES						
2021 HON. GREG PENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,100.00
					INTERN ALLOWANCES TOTALS:	2,100.00
					OFFICE TOTALS:	2,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGSHAW, GRANT J.	06/28/21	06/30/21 PAID INTERN - HOUSE PROGRAM		150.00
		GUEST, WARREN K.	05/17/21	06/25/21 PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:	2,100.00
					INTERN ALLOWANCES TOTALS:	2,100.00
					OFFICE TOTALS:	2,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	200.80
					PERSONNEL COMPENSATION	516,849.89
					TRAVEL	6,368.98
					RENT, COMMUNICATION, UTILITIES	54,878.06
					PRINTING AND REPRODUCTION	52,071.00
					OTHER SERVICES	13,316.40
					SUPPLIES AND MATERIALS	6,784.42
						544.41
						250,499.94
						4,541.38
						28,389.88
						52,057.00
						6,882.20
						4,013.41

1726

EQUIPMENT	1,465.20	955.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,934.75	347,883.42
OFFICE TOTALS:	651,934.75	347,883.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	165.15	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-43.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	411.64	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-55.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	97.72	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-31.10
							FRANKED MAIL TOTALS:	544.41

PERSONNEL COMPENSATION

ANONSEN, COLIN J	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	5,625.00	
BAYLOR, CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE	3,150.00	
BOGELJIC, TIA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,499.99	
BUHR, PATRICK W	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,499.99	
HOGAN, KELLY A.	04/01/21	04/16/21	SCHEDULER	2,888.89	
INDERFURTH, ALISON	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF FOR OPS	16,749.99	
LAWSON, DION A	04/01/21	06/30/21	SHARED EMPLOYEE	1,749.99	
LUKKEN, GARRETT T	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	14,499.99	
MCINERNEY, JOHN F	04/01/21	06/30/21	STAFF ASSISTANT	10,500.00	
MCTAGGART, ALEX A	05/17/21	06/30/21	CONSTITUENT SERVICES REPRESENT	5,866.67	
MINGES, JOSEPH M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,999.99	
MULLEN, HANNAH L.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS	22,500.00	
NICKEL, JAMIE E	04/01/21	05/02/21	STAFF ASSISTANT	3,733.33	
O'NEIL, JEFFREY P	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF FOR POLI	26,250.00	
PASSES, RYAN A.	06/03/21	06/30/21	STAFF ASSISTANT	3,111.11	
RADOVICH, PIPER, DANIELLE M	04/01/21	06/30/21	CHIEF OF STAFF	43,374.99	
RODRIGUEZ, JEREMY J	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	14,250.00	
VERVILLE, ASHLEY M.	04/01/21	06/30/21	DIRECTOR OF COMMUNICATIONS & O	22,500.00	
VILLAGOMEZ, TAPIA, MACARENA	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	250,499.94

1727

TRAVEL

04-02	AP	01401603	AMERICAN COACH	03/16/21	03/16/21	TAXI/PARKING/TOLLS	132.00
04-02	AP	01401605	AMERICAN COACH	03/21/21	03/21/21	TAXI/PARKING/TOLLS	132.00
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	254.40
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	254.40
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	254.40
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	217.40
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	217.40
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	494.40
04-15	AP	01407199	AMERICAN COACH	04/12/21	04/12/21	TAXI/PARKING/TOLLS	132.00
04-29	AP	01413921	AMERICAN COACH	04/22/21	04/22/21	TAXI/PARKING/TOLLS	132.00
05-19	AP	01420271	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	254.40
05-19	AP	01420271	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	217.40
05-19	AP	01420271	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	254.40
05-19	AP	01420271	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	217.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED PERLMUTTER—Con.						
05-19	AP 01420271	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	494.40	
06-07	AP 01424296	AMERICAN COACH	05/20/21 05/20/21	TAXI/PARKING/TOLLS	132.00	
06-21	AP 01430194	AMERICAN COACH	06/13/21 06/13/21	TAXI/PARKING/TOLLS	132.00	
06-24	AP 01434491	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	-217.40	
06-24	AP 01434491	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	-494.40	
06-24	AP 01434491	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	391.98	
06-24	AP 01434491	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION	254.40	
06-24	AP 01434491	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	420.40	
06-24	AP 01435011	AMERICAN COACH	06/17/21 06/17/21	TAXI/PARKING/TOLLS	132.00	
06-24	AP 01435014	AMERICAN COACH	06/21/21 06/21/21	TAXI/PARKING/TOLLS	132.00	
				TRAVEL TOTALS:	4,541.38	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404278	CITI PCARD-COMCAST CABLE COMM	02/23/21 03/22/21	UTILITIES	765.30	
04-16	AP 01404142	CONSTITUENT TOWN HALL SERVICES	04/01/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	316.26	
04-16	AP 01409117	GOLDEN HILL LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
04-22	AP 01412217	CONSTITUENT TOWN HALL SERVICES	04/19/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	4,259.04	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	826.10	
05-06	AP 01414757	CITI PCARD-COMCAST CABLE COMM	03/23/21 04/22/21	UTILITIES	765.30	
05-16	AP 01419635	GOLDEN HILL LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	869.33	
05-26	AP 01424329	CONSTITUENT TOWN HALL SERVICES	05/24/21 05/24/21	TELECOMSRV/EQ/TOLL CHARGE	4,935.00	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	43.99	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	13.23	
05-28	AP 01425283	UNITED PARCEL SERVICE	01/15/21 01/15/21	POSTAGE / COURIER / BOX RENTAL	19.36	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	15.95	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	44.61	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	17.25	
06-08	AP 01427537	CITI PCARD-COMCAST CABLE COMM	04/23/21 05/22/21	UTILITIES	771.28	
06-16	AP 01431506	GOLDEN HILL LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	879.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,389.88	
PRINTING AND REPRODUCTION						
04-06	AP 01404278	CITI PCARD-BIZWEST-PRINT-PLUS	03/02/21 04/02/21	PRINTING & REPRODUCTION	7.00	
05-27	AP 01422904	CONSTITUENT CONTACT MAIL	05/11/21 05/11/21	PRINTING & REPRODUCTION	52,050.00	
				PRINTING AND REPRODUCTION TOTALS:	52,057.00	
OTHER SERVICES						
04-16	AP 01408067	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

1728

04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418587	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-08	AP	01427537	CITI PCARD-USHR FLAG SALES	05/19/21	05/19/21	FLAG FEE	97.20
06-15	AP	01428056	BAYAUD ENTERPRISES INC	06/01/21	06/01/21	JANITORIAL AND MAINT SERV	50.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430482	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,882.20
SUPPLIES AND MATERIALS							
04-02	AP	01401606	HAGUE QUALITY WATER OF MD INC	03/20/21	04/19/21	WATER	63.00
04-06	AP	01404278	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/05/21	04/04/21	SOFTWARE LESS THAN \$500	9.99
04-06	AP	01404278	CITI PCARD-REI MATTHEW BENDER & CO	03/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	56.00
04-06	AP	01404278	CITI PCARD-ROCKY MOUNTAIN BOTTLED	02/28/21	02/28/21	WATER	37.80
04-06	AP	01404278	CITI PCARD-THE GAZETTE CIRCULATION	03/12/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	14.99
04-06	AP	01404278	CITI PCARD-TWP PROMO35530728	03/15/21	04/15/22	PUBLICATIONS/REFERENCE MAT'L	29.00
04-15	AP	01404277	CITI PCARD-AMAZON.COM N44SE4ST3 AMZN	03/21/21	03/21/21	OFFICE SUPPLIES (OUTSIDE)	59.78
04-15	AP	01404277	CITI PCARD-AMAZON.COM Z215T5163 AMZN	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	21.95
04-15	AP	01404277	CITI PCARD-ZOOM.US 888-799-9666	03/18/21	04/17/21	SOFTWARE LESS THAN \$500	105.96
04-15	AP	01407201	HAGUE QUALITY WATER OF MD INC	02/20/21	03/19/21	WATER	63.00
04-23	AP	01412211	HAGUE QUALITY WATER OF MD INC	04/20/21	05/19/21	WATER	63.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	70.76
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	29.56
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-91.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	242.49
05-06	AP	01414756	CITI PCARD-AMAZON.COM UC2QE30B3 AMZN	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	68.97
05-06	AP	01414756	CITI PCARD-AMAZON.COM XV7BT80Z3 AMZN	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	13.99
05-06	AP	01414756	CITI PCARD-AMZN Mktp US 1X41W13X3	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	34.99
05-06	AP	01414756	CITI PCARD-AMZN Mktp US 2K1EC8383	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	6.99
05-06	AP	01414756	CITI PCARD-AMZN Mktp US 9T2D365G3	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	90.97
05-06	AP	01414756	CITI PCARD-AMZN Mktp US IV8V58AQ3	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	23.99
05-06	AP	01414756	CITI PCARD-AMZN Mktp US SU4TT8HY3	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	23.97
05-06	AP	01414756	CITI PCARD-Amazon.com OUI6J9B03	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	21.59
05-06	AP	01414756	CITI PCARD-ZOOM.US 888-799-9666	04/18/21	05/17/21	SOFTWARE LESS THAN \$500	105.96
05-06	AP	01414757	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/05/21	05/04/21	SOFTWARE LESS THAN \$500	9.99
05-06	AP	01414757	CITI PCARD-BIZWEST-PRINT-PLUS	04/02/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	8.00
05-06	AP	01414757	CITI PCARD-ROCKY MOUNTAIN BOTTLED	03/31/21	03/31/21	WATER	37.80
05-06	AP	01414757	CITI PCARD-THE GAZETTE CIRCULATION	04/12/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	14.99
05-25	AP	01424299	HAGUE QUALITY WATER OF MD INC	05/20/21	06/19/21	WATER	63.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	9.49
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-137.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	291.85
06-04	AP	01426570	CITI PCARD-AMAZON.COM 089UD2LW3 AMZN	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	10.80
06-04	AP	01426570	CITI PCARD-AMAZON.COM 2L51J9K11 AMZN	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	12.86
06-04	AP	01426570	CITI PCARD-AMAZON.COM 2R3DZ2QV1 AMZN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	14.99
06-04	AP	01426570	CITI PCARD-AMAZON.COM 7E1725X23 AMZN	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	57.95
06-04	AP	01426570	CITI PCARD-AMAZON.COM KFOEL3H23 AMZN	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	10.80
06-04	AP	01426570	CITI PCARD-AMZN MKTP US 2R18Q3TR1 AM	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	57.37
06-04	AP	01426570	CITI PCARD-AMZN Mktp US 2L95R7H2	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	20.90
06-04	AP	01426570	CITI PCARD-AMZN Mktp US 2R5AT4QG1	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	24.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED PERLMUTTER—Con.						
06-04	AP 01426570	CITI PCARD-AMZN Mktp US 2R7LQ0C00	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	20.90	
06-04	AP 01426570	CITI PCARD-AMZN Mktp US 2R9J52N01	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	269.96	
06-04	AP 01426570	CITI PCARD-AMZN Mktp US 2R9UL7JP2	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	24.18	
06-04	AP 01426570	CITI PCARD-AMZN Mktp US 2R9VD3981	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	25.99	
06-04	AP 01426570	CITI PCARD-AMZN Mktp US 7H4I450C3	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	183.96	
06-04	AP 01426570	CITI PCARD-AMZN Mktp US EW9I26HQ3	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	91.98	
06-04	AP 01426570	CITI PCARD-AMZN Mktp US GV1P4MK3	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	122.97	
06-04	AP 01426570	CITI PCARD-AMZN Mktp US XG7DS16P3	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	45.99	
06-04	AP 01426570	CITI PCARD-ZOOM.US 888-799-9666	05/18/21 06/17/21	SOFTWARE LESS THAN \$500	105.96	
06-08	AP 01427537	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/05/21 06/04/21	SOFTWARE LESS THAN \$500	9.99	
06-08	AP 01427537	CITI PCARD-BIZWEST-PRINT-PLUS	05/02/21 06/02/21	SOFTWARE LESS THAN \$500	8.00	
06-08	AP 01427537	CITI PCARD-ROCKY MOUNTAIN BOTTLED	04/30/21 04/30/21	WATER	37.80	
06-08	AP 01427537	CITI PCARD-THE GAZETTE CIRCULATION	05/03/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-08	AP 01427537	CITI PCARD-THE GAZETTE CIRCULATION	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	46.94	
06-21	AP 01430187	CONNECTION	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	225.95	
06-21	AP 01430189	CONNECTION	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	103.22	
06-21	AP 01430190	CONNECTION	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	256.30	
06-21	AP 01430192	CONNECTION	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	125.03	
06-22	AP 01431934	HON. ED PERLMUTTER	04/17/21 05/16/21	FOOD & BEVERAGE	414.05	
06-24	AP 01435008	HAGUE QUALITY WATER OF MD INC	06/20/21 07/19/21	WATER	63.00	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	41.58	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	31.57	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-70.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	122.44	
					SUPPLIES AND MATERIALS TOTALS:	4,013.41
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	170.00	
05-06	AP 01414703	MINGES, JOSEPH M.	04/28/21 04/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	445.20	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	170.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	170.00	
					EQUIPMENT TOTALS:	955.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,883.42
					OFFICE TOTALS:	347,883.42
2020 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-25	AP 01435317	FIRESIDE21	12/09/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,962.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,962.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,962.25
					OFFICE TOTALS:	2,962.25

1730

INTERN ALLOWANCES
 2021 HON. ED PERLMUTTER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,321.57	5,511.17
INTERN ALLOWANCES TOTALS:	10,321.57	5,511.17
OFFICE TOTALS:	10,321.57	5,511.17

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ADLER, ANNA B.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	454.53
BERMAN, NATHAN	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
CROMWELL, CHASE T.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	454.53
ESQUIBEL-MELANSON, DARIO M.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	454.53
FLAMBURES, GRAYSON L.	04/01/21	05/20/21	PAID INTERN - HOUSE PROGRAM	473.47
FOLEY, JULIA C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
GAYLORD, SOLEIL S.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	454.53
GEBHART, BENJAMIN P.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
JUELS, PARKER M.	04/01/21	05/20/21	PAID INTERN - HOUSE PROGRAM	473.47
MISRA, ANAMIKA A.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
OCHOA, PATRICK T.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
PERLMUTTER, ELLIE R.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
THULSON, TAYLOR A.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
WEEKS, ABIGAIL R.	04/01/21	05/20/21	PAID INTERN - HOUSE PROGRAM	473.47
WEXLER, ISABELLA M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
PERSONNEL COMPENSATION TOTALS:				5,511.17
INTERN ALLOWANCES TOTALS:				5,511.17
OFFICE TOTALS:				5,511.17

1731

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. SCOTT PERRY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	304.30	335.00
PERSONNEL COMPENSATION	422,585.18	203,667.15
TRAVEL	989.38	297.98
RENT, COMMUNICATION, UTILITIES	55,517.34	31,110.39
PRINTING AND REPRODUCTION	1,748.61	111.00
OTHER SERVICES	14,807.00	7,585.00
SUPPLIES AND MATERIALS	6,103.93	5,240.70
EQUIPMENT	5,428.95	1,695.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,484.69	250,042.77
OFFICE TOTALS:	507,484.69	250,042.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	168.20
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-8.55
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	70.25
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-43.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT PERRY—Con.						
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		167.50
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL		-19.15
					FRANKED MAIL TOTALS:	335.00
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		15,000.00
		EMMONS, RACHEL S	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,250.00
		FERNANDEZ, CHRISTOPHER A	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,000.00
		LAWLOR, LUKE K	04/01/21 06/30/21	STAFF ASSISTANT		8,499.99
		MAIALE, NICHOLAS M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
		MARSICO, JODI A	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVICE		17,499.99
		MUGLIA, LAUREN	04/01/21 06/30/21	CHIEF OF STAFF		41,250.00
		MUGLIA, LAUREN	03/01/21 05/19/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,374.99
		OSTRICH, JASON D	04/01/21 06/30/21	DISTRICT DIR/ COMMUNICATIONS D		25,749.99
		SCHILLING, PATRICK C	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		18,750.00
		STROUD, CEASON K	03/01/21 03/06/21	STAFF ASSISTANT		750.00
		SUTPHIN, HOLLY S	04/01/21 06/30/21	FIELD REPRESENTATIVE		15,000.00
		SWECKER, AUSTIN N	06/15/21 06/30/21	CONSTITUENT SERVICES REP		2,125.51
		WIEST, CAROL A	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		24,916.67
					PERSONNEL COMPENSATION TOTALS:	203,667.15
TRAVEL						
04-08	AP 01405673	MUGLIA, LAUREN	02/08/21 02/15/21	PRIVATE AUTO MILEAGE		241.14
04-09	AP 01405675	MUGLIA, LAUREN	03/08/21 03/19/21	PRIVATE AUTO MILEAGE		56.84
					TRAVEL TOTALS:	297.98
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01405668	COMCAST	04/03/21 05/02/21	UTILITIES		419.15
04-08	AP 01405670	COMCAST	04/06/21 05/05/21	UTILITIES		119.43
04-08	AP 01405681	PPL ELECTRIC UTILITIES CORPORATION	03/01/21 03/30/21	UTILITIES		77.55
04-08	AP 01405696	UGI UTILITIES INC	03/03/21 04/01/21	UTILITIES		115.98
04-09	AP 01405659	COMCAST	04/06/21 05/05/21	UTILITIES		471.20
04-09	AP 01405683	AT&T CORP	03/24/21 03/24/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
04-12	AP 01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		6.24
04-12	AP 01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		12.48
04-16	AP 01408681	LINLO PROPERTIES II LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
04-16	AP 01408958	ROCK LEASE ADMINISTRATION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
04-16	AP 01409182	WILLIAM J ICHTER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-28	AP 01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		6.24
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		6.24
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		73.25
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		970.43
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
05-07	AP 01416372	FRONT PORCH STRATEGIES	04/29/21 04/29/21	TELECOMSRV/EQ/TOLL CHARGE		3,899.84
05-07	AP 01416377	PPL ELECTRIC UTILITIES CORPORATION	03/30/21 04/29/21	UTILITIES		74.13

1732

05-07	AP	01416380	UGI UTILITIES INC	04/02/21	05/03/21	UTILITIES	62.14
05-07	AP	01416382	COMCAST	05/06/21	06/05/21	UTILITIES	471.28
05-07	AP	01416384	COMCAST	05/03/21	06/02/21	UTILITIES	419.68
05-07	AP	01416389	COMCAST	05/06/21	06/05/21	UTILITIES	119.44
05-16	AP	01419199	LINLO PROPERTIES II LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
05-16	AP	01419477	ROCK LEASE ADMINISTRATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-16	AP	01419701	WILLIAM J ICHTER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	24.96
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	20.37
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	6.24
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	13.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	73.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,077.34
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
06-04	AP	01426751	COMCAST	06/03/21	07/02/21	UTILITIES	419.68
06-04	AP	01426753	COMCAST	06/06/21	07/05/21	UTILITIES	119.44
06-16	AP	01431090	LINLO PROPERTIES II LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
06-16	AP	01431351	ROCK LEASE ADMINISTRATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	01431570	WILLIAM J ICHTER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	18.72
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	37.44
06-28	AP	01435959	PPL ELECTRIC UTILITES CORPORATION	04/29/21	05/28/21	UTILITIES	81.29
06-28	AP	01435963	COMCAST	06/06/21	07/05/21	UTILITIES	471.28
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	73.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	975.06
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	6.24
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	6.24
06-29	AP	01435958	UGI UTILITIES INC	05/04/21	06/02/21	UTILITIES	37.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,110.39
			PRINTING AND REPRODUCTION				
04-09	AP	01405666	ACCURATE WORD	03/22/21	03/22/21	PRINTING & REPRODUCTION	111.00
						PRINTING AND REPRODUCTION TOTALS:	111.00
			OTHER SERVICES				
04-09	AP	01405652	ALWAZE CLEAN	03/02/21	03/30/21	JANITORIAL AND MAINT SERV	225.00
04-09	AP	01405661	TERENCE SCOTT	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	75.00
04-09	AP	01405662	TERENCE SCOTT	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01408492	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-07	AP	01416375	ALWAZE CLEAN	04/06/21	04/27/21	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01419011	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	01426718	ALWAZE CLEAN	05/04/21	05/25/21	JANITORIAL AND MAINT SERV	200.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430902	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,585.00
04-08	AP	01405673	MUGLIA, LAUREN	02/15/21	03/14/21	SOFTWARE LESS THAN \$500	7.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT PERRY—Con.						
04-09	AP 01405675	MUGLIA, LAUREN	03/15/21 04/15/21	SOFTWARE LESS THAN \$500	7.41	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	39.90	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	862.77	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	59.87	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-24.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	454.86	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	37.41	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-119.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	985.22	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	WATER	10.21	
06-29	AP 01435965	FIRESIDE21	06/02/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	59.87	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-75.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	433.77	
				SUPPLIES AND MATERIALS TOTALS:	5,240.70	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	432.83	
05-26	AP 01424105	W B MASON COMPANY INC	05/04/21 05/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000	595.00	
05-28	GL MNT0106858	.....	05/01/21 05/05/21	MAINTENANCE / REPAIRS	17.36	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	325.18	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	325.18	
				EQUIPMENT TOTALS:	1,695.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,042.77	
				OFFICE TOTALS:	250,042.77	
2020 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-10	AP 01416710	VERIZON WIRELESS	12/21/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE	399.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	399.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.99	
				OFFICE TOTALS:	399.99	
2021 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	697.37	512.25
				PERSONNEL COMPENSATION	528,265.47	272,308.05
				TRAVEL	10,327.16	5,755.57
				RENT, COMMUNICATION, UTILITIES	47,395.23	25,072.89
				PRINTING AND REPRODUCTION	85.02	82.82
				OTHER SERVICES	22,884.00	13,034.00
				SUPPLIES AND MATERIALS	2,643.46	1,927.15
				EQUIPMENT	15,085.25	808.50

1734

OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,382.96	319,501.23
OFFICE TOTALS:	627,382.96	319,501.23

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	290.43
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-30.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	122.16
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	202.86
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-72.80
FRANKED MAIL TOTALS:							512.25

PERSONNEL COMPENSATION							
			BANKS, LINDA M.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	4,250.01
			BARKER, LAUREN K.	04/01/21	06/30/21	SCHEDULER	11,625.00
			BERCOVITCH, JASON M.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC	17,000.00
			BORJA, ANAIS A.	04/01/21	04/23/21	LEGISLATIVE ASSISTANT	4,025.00
			BROWN, BAILLEE J.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	19,833.34
			BROWN, JESSICA B.	04/01/21	06/30/21	SCHEDULER/FIELD REPRESENTATIVE	13,515.00
			CONTRERAS, DANIELA	04/01/21	06/30/21	DEPUTY PRESS SECRETARY	12,337.50
			COOKE, DILLON K.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
			ERB, THOMAS S.	05/10/21	06/30/21	LEGISLATIVE ASSISTANT	10,200.00
			GREENFIELD, GEORGE R.	04/01/21	06/30/21	SYSTEM ADMINISTRATOR	4,251.00
			HERNANDEZ, JUAN R.	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,002.51
			KEBREAB, NIYA.	04/01/21	06/30/21	DISTRICT SCHEDULER	10,500.00
			NGUYEN, ANTHONY T.	04/01/21	06/30/21	DISTRICT DIRECTOR	18,583.34
			PINTAR, MARYANNE	04/01/21	06/30/21	DISTRICT OFFICE CHIEF OF STAFF	36,750.00
			POLASKI, ALEXANDRA	04/01/21	06/30/21	PRESS SECRETARY	12,500.01
			SOLIS ARROYO, CESAR E.	04/01/21	06/30/21	FIELD REPRESENTATIVE	11,943.75
			STERN, HANNAH M.	04/01/21	06/30/21	SCHEDULER	15,333.34
			TAYLOR, ADAM L.	05/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT	10,000.00
			ZAWITOSKI, DANIEL H.	04/01/21	06/30/21	CHIEF OF STAFF	36,658.26
PERSONNEL COMPENSATION TOTALS:							272,308.05

TRAVEL							
04-16	AP	01407260	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	702.40
04-16	AP	01407260	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	293.39
04-16	AP	01407260	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	107.00
04-16	AP	01407260	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	TAXI/PARKING/TOLLS	120.00
04-28	AP	01413362	PINTAR, MARYANNE	04/07/21	04/09/21	LODGING	672.28
04-28	AP	01413362	PINTAR, MARYANNE	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	16.80
04-28	AP	01413362	PINTAR, MARYANNE	04/07/21	04/22/21	TAXI/PARKING/TOLLS	119.42
05-06	AP	01415561	BROWN, JESSICA B.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	27.03
05-06	AP	01415561	BROWN, JESSICA B.	04/06/21	04/27/21	PRIVATE AUTO MILEAGE	3.45
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	-571.40
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	131.00
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	702.40
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	293.39
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	119.00
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	TAXI/PARKING/TOLLS	120.00
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/PARKING/TOLLS	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT H. PETERS—Con.						
05-19	AP 01417309	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	TAXI/PARKING/TOLLS		30.00
05-19	AP 01417309	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	TAXI/PARKING/TOLLS		30.00
05-19	AP 01417309	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS		107.00
05-19	AP 01420634	SOLIS ARROYO, CESAR E	03/17/21 04/16/21	PRIVATE AUTO MILEAGE		29.46
05-20	AP 01420626	BERCOVITCH, JASON M.	03/05/21 03/29/21	PRIVATE AUTO MILEAGE		76.72
05-28	AP 01424695	HON SCOTT PETERS	04/07/21 04/09/21	CAR RENTAL		285.03
06-03	AP 01426384	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		702.40
06-03	AP 01426384	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		1,038.80
06-03	AP 01426384	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS		120.00
06-03	AP 01426384	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS		120.00
					TRAVEL TOTALS:	5,755.57
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01404218	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		582.93
04-15	AP 01406789	AT&T CORP	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		430.88
04-16	AP 01409286	UTC PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,737.05
04-23	AP 01412778	DIRECTV	04/15/21 05/14/21	UTILITIES		88.99
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		110.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		351.81
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
04-30	AP 01412902	AT&T CORP	03/16/21 04/15/21	UTILITIES		105.00
05-03	AP 01414648	AT&T	03/30/21 04/30/21	UTILITIES		154.29
05-05	AP 01415108	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		583.15
05-16	AP 01419802	UTC PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,737.05
05-19	AP 01420618	AT&T CORP	04/07/21 05/06/21	UTILITIES		566.02
05-20	AP 01420626	BERCOVITCH, JASON M.	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		320.00
05-20	AP 01420626	BERCOVITCH, JASON M.	04/20/21 04/20/21	POSTAGE / COURIER / BOX RENTAL		8.55
05-24	AP 01423582	DIRECTV	05/15/21 06/14/21	UTILITIES		88.99
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		478.17
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
05-25	AP 01418371	AT&T	04/26/21 05/31/21	UTILITIES		63.49
05-26	AP 01424115	AT&T CORP	04/16/21 05/15/21	UTILITIES		105.00
06-04	AP 01426036	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		583.15
06-07	AP 01427183	FEDEX	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		62.86
06-16	AP 01431671	UTC PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,737.05
06-17	AP 01429273	FEDEX	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL		27.22
06-21	AP 01429895	AT&T	05/23/21 06/30/21	UTILITIES		63.49
06-23	AP 01434620	FEDEX	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL		48.72
06-24	AP 01434748	DIRECTV	06/15/21 07/14/21	UTILITIES		88.99
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		110.75

1736

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	339.06
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
06-30	AP	01435053	AT&T CORP	05/07/21	07/06/21	UTILITIES	701.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,072.89
PRINTING AND REPRODUCTION							
05-17	GL	LAW0106562	.....	04/14/21	04/14/21	REPRODUCTION OF FED/PUBLIC LAW	50.00
05-19	AP	01420622	XEROX CORPORATION	12/30/20	03/30/21	PRINTING & REPRODUCTION	18.90
06-25	AP	01435674	SHARP BUSINESS SYSTEMS	02/27/21	05/30/21	PRINTING & REPRODUCTION	13.92
						PRINTING AND REPRODUCTION TOTALS:	82.82
OTHER SERVICES							
04-16	AP	01408009	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418529	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-19	AP	01420631	NGUYEN, ANTHONY T.	04/21/21	04/23/21	TRAINING	75.00
05-20	AP	01420626	BERCOVITCH, JASON M.	04/02/21	04/02/21	TRAINING	8.00
06-02	AP	01425385	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	7,176.00
06-16	AP	01430424	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	13,034.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	229.20
05-06	AP	01415561	BROWN, JESSICA B.	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	45.02
05-20	AP	01420626	BERCOVITCH, JASON M.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	29.72
05-20	AP	01420637	CONTRERAS, DANIELA	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	55.10
05-20	AP	01420637	CONTRERAS, DANIELA	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	12.81
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,062.30
06-28	AP	01435721	ZAWITOSKI, DANIEL H.	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	211.98
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	445.02
						SUPPLIES AND MATERIALS TOTALS:	1,927.15
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	267.50
05-26	AP	01424707	UTC PROPERTIES LLC	04/20/21	04/20/21	MAINTENANCE / REPAIRS	6.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	267.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	267.50
						EQUIPMENT TOTALS:	808.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,501.23
						OFFICE TOTALS:	319,501.23
2020 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-02	AP	01249164	ANDY SCALES	01/08/20	01/08/20	NON-TECHNOLOGY SERVICE CONTR	-270.00
						OTHER SERVICES TOTALS:	-270.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-270.00
						OFFICE TOTALS:	-270.00
INTERN ALLOWANCES							
2021 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,414.00
							9,414.00

1737

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. SCOTT H. PETERS—Con.						
					INTERN ALLOWANCES TOTALS:	9,414.00
					OFFICE TOTALS:	9,414.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER, CLAIRE R.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		884.00
		JEKKI, DIANA R.	05/28/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,716.00
		LIU, ANNE	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,560.00
		MURPHY, JOHN M.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,250.00
		OLIVER, EMMA L.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		884.00
		TUQUERO, TROY JASON G.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,248.00
		WEXLER, JOY	05/25/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,872.00
					PERSONNEL COMPENSATION TOTALS:	9,414.00
					INTERN ALLOWANCES TOTALS:	9,414.00
					OFFICE TOTALS:	9,414.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HETTERVIG, ROSS A	01/01/21 01/02/21	SHARED EMPLOYEE		55.56
					PERSONNEL COMPENSATION TOTALS:	55.56
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01401571 QWEST	12/25/20 12/31/20	UTILITIES		20.73
05-14	AP	01401573 VERIZON WIRELESS	01/02/21 01/10/21	TELECOMSRV/EQ/TOLL CHARGE		170.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	190.99
OTHER SERVICES						
06-10	AP	01428414 MINNKOTA ENVIROSERVICES INC	12/10/20 12/10/20	JANITORIAL AND MAINT SERV		70.00
					OTHER SERVICES TOTALS:	70.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316.55
					OFFICE TOTALS:	316.55
2021 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,563.86
					PERSONNEL COMPENSATION	447,310.01
					TRAVEL	35,039.93
					RENT, COMMUNICATION, UTILITIES	65,151.60
					PRINTING AND REPRODUCTION	13,436.77
					OTHER SERVICES	21,019.64
					SUPPLIES AND MATERIALS	17,942.10
					EQUIPMENT	13,488.72
						15,642.46
						241,559.76
						26,902.86
						32,544.36
						10,949.47
						10,409.82
						10,398.02
						-4,141.96

1738

OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,952.63	344,264.79
OFFICE TOTALS:	628,952.63	344,264.79

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	59.50	
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	15,638.51	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-30.10
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-25.45
							FRANKED MAIL TOTALS:	15,642.46
PERSONNEL COMPENSATION								
			ALMOND, LAURA L.	04/01/21	06/30/21	LLANO REGIONAL REPRESENTATIVE	11,000.01	
			BELL, LYSSA J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,250.01	
			BYERS, JOHN M	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01	
			BYRD, ALLISON A	05/01/21	05/17/21	TEMPORARY EMPLOYEE	140.00	
			GONZALES-MAULDIN, MONICA	04/01/21	06/30/21	ODESSA REPRESENTATIVE	11,000.01	
			GRANATO, FRANCESCA L.	04/01/21	06/30/21	PRESS ASSISTANT	7,749.99	
			GRANGER, BERNADETTE C.	04/01/21	06/30/21	DISTRICT DIRECTOR	23,333.34	
			HORDER, MICHAEL	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,416.67	
			HOWEY, PRESTON T	05/17/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	7,333.33	
			KUYKENDALL, KARIN L.	06/14/21	06/30/21	SAN ANGELO REGIONAL DIRECTOR	1,558.33	
			LENTZ, JANNEATTE L.	04/09/21	04/30/21	TEMPORARY EMPLOYEE	2,843.33	
			LENTZ, JANNEATTE L.	05/01/21	06/30/21	PART-TIME EMPLOYEE	5,686.66	
			MATTHEWS, BRYCE A.	04/01/21	06/30/21	STAFF ASSISTANT	7,749.99	
			MERKET, GARRETT B.	04/01/21	06/30/21	SENIOR LA	17,499.99	
			MOORE, MEREDITH E.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	7,749.99	
			O'CONNOR, MARY M	04/01/21	04/30/21	FINANCIAL DIRECTOR	1,500.00	
			O'CONNOR, MARY M	05/01/21	06/30/21	FINANCIAL DIR/ACADEMY LIAISON	3,000.00	
			OLIVER, BROOKE B	04/01/21	06/30/21	SCHEDULER	14,583.33	
			PADILLA, CORBETTE S	04/01/21	06/30/21	MIDLAND REGIONAL REPRESENTATIV	11,750.01	
			POWELL, JO A.	06/01/21	06/29/21	SAN ANGELO REGIONAL DIRECTOR	1,448.08	
			POWELL, JO A.	06/01/21	06/29/21	SAN ANGELO REGIONAL DIRECTOR (OTHER COMPENSATION)	991.67	
			STEGEMOLLER, HILARY H	04/01/21	06/30/21	BROWNWOOD REGIONAL REPRESENTAT	13,250.01	
			WILLIAMS, DIANE D	04/01/21	06/30/21	GRANBURY REGIONAL REPRESENTATI	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	241,559.76
TRAVEL								
04-07	AP	01404529	BYERS, JOHN M.	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION	578.40	
04-07	AP	01404529	BYERS, JOHN M.	03/14/21	03/25/21	LODGING	579.12	
04-07	AP	01404529	BYERS, JOHN M.	03/23/21	03/24/21	MEALS	57.77	
04-07	AP	01404529	BYERS, JOHN M.	03/22/21	03/25/21	CAR RENTAL	538.41	
04-07	AP	01404529	BYERS, JOHN M.	03/25/21	03/25/21	GASOLINE	27.15	
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION	425.90	
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	425.90	
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	425.90	
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	549.90	
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	202.20	
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/21/21	03/23/21	COMMERCIAL TRANSPORTATION	549.40	
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	LODGING	107.16	
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	9.75	

1739

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
04-12	AP 01405891	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	MEALS		41.48
04-12	AP 01405891	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	MEALS		20.86
04-12	AP 01405891	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	MEALS		15.24
04-12	AP 01405891	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	TAXI/PARKING/TOLLS		38.00
04-12	AP 01405891	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS		44.00
04-12	AP 01405897	CITIBANK GOV CARD SERVICE	03/03/21 03/04/21	LODGING		108.48
04-12	AP 01405897	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	MEALS		17.18
04-13	AP 01406144	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		309.40
04-13	AP 01406144	CITIBANK GOV CARD SERVICE	02/27/21 03/01/21	LODGING		300.00
04-13	AP 01406144	CITIBANK GOV CARD SERVICE	03/22/21 03/23/21	LODGING		111.72
04-13	AP 01406470	CITIBANK GOV CARD SERVICE	03/14/21 03/16/21	COMMERCIAL TRANSPORTATION		810.40
04-22	AP 01411826	GRANGER, BERNADETTE C.	02/10/21 03/04/21	PRIVATE AUTO MILEAGE		382.15
04-26	AP 01412800	CITIBANK GOV CARD SERVICE	03/14/21 03/15/21	LODGING		275.58
04-26	AP 01412800	CITIBANK GOV CARD SERVICE	03/14/21 03/15/21	MEALS		35.66
04-26	AP 01413075	CITIBANK GOV CARD SERVICE	03/14/21 03/16/21	CAR RENTAL		240.50
04-26	AP 01413075	CITIBANK GOV CARD SERVICE	03/14/21 03/16/21	GASOLINE		21.54
04-27	AP 01413343	GRANGER, BERNADETTE C.	03/01/21 03/25/21	MEALS		358.08
04-27	AP 01413343	GRANGER, BERNADETTE C.	04/01/21 04/15/21	MEALS		160.75
04-29	AP 01413634	STEGEMOLLER,HILARY H	04/06/21 04/08/21	PRIVATE AUTO MILEAGE		58.85
05-03	AP 01413923	OLIVER, BROOKE B.	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION		264.98
05-03	AP 01413923	OLIVER, BROOKE B.	04/05/21 04/06/21	MEALS		32.62
05-03	AP 01413923	OLIVER, BROOKE B.	04/05/21 04/09/21	CAR RENTAL		855.09
05-03	AP 01413923	OLIVER, BROOKE B.	04/05/21 04/09/21	GASOLINE		127.20
05-14	AP 01416315	HON. AUGUST PFLUGER	03/22/21 04/08/21	PRIVATE AUTO MILEAGE		389.48
05-14	AP 01416356	O'CONNOR, MARY M.	05/02/21 05/05/21	COMMERCIAL TRANSPORTATION		595.96
05-14	AP 01416356	O'CONNOR, MARY M.	05/02/21 05/05/21	LODGING		452.58
05-14	AP 01416356	O'CONNOR, MARY M.	05/02/21 05/05/21	MEALS		280.17
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION		425.90
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		254.40
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		254.40
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION		402.40
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	LODGING		145.23
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/12/21 04/14/21	LODGING		216.96
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/14/21 04/15/21	LODGING		159.32
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS		13.29
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	MEALS		22.07
05-17	AP 01418133	GRANGER, BERNADETTE C.	03/04/21 03/22/21	PRIVATE AUTO MILEAGE		328.22
05-17	AP 01418133	GRANGER, BERNADETTE C.	03/22/21 04/01/21	PRIVATE AUTO MILEAGE		617.98
06-10	AP 01428374	O'CONNOR, MARY M.	06/01/21 06/07/21	MEALS		81.45
06-10	AP 01428374	O'CONNOR, MARY M.	06/07/21 06/07/21	PRIVATE AUTO MILEAGE		22.47
06-10	AP 01428374	O'CONNOR, MARY M.	06/07/21 06/07/21	TAXI/PARKING/TOLLS		3.00
06-10	AP 01428377	STEGEMOLLER,HILARY H	05/04/21 05/25/21	MEALS		52.19
06-10	AP 01428377	STEGEMOLLER,HILARY H	05/04/21 05/25/21	PRIVATE AUTO MILEAGE		281.95

1740

06-11	AP	01428365	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	609.89
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	658.90
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	680.90
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	658.90
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	851.80
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	COMMERCIAL TRANSPORTATION	3,882.20
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION	1,317.80
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	06/03/21	06/06/21	COMMERCIAL TRANSPORTATION	664.50
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	MEALS	11.74
06-16	AP	01429845	STEGEMOLLER,HILARY H	06/01/21	06/03/21	PRIVATE AUTO MILEAGE	117.70
06-22	AP	01434698	GRANGER, BERNADETTE C.	04/05/21	04/19/21	PRIVATE AUTO MILEAGE	619.21
06-22	AP	01434698	GRANGER, BERNADETTE C.	04/21/21	05/03/21	PRIVATE AUTO MILEAGE	210.79
06-22	AP	01434698	GRANGER, BERNADETTE C.	05/04/21	06/01/21	PRIVATE AUTO MILEAGE	561.80
06-28	AP	01435720	GRANGER, BERNADETTE C.	03/22/21	03/22/21	MEALS	27.38
06-28	AP	01435720	GRANGER, BERNADETTE C.	04/05/21	04/30/21	MEALS	123.67
06-28	AP	01435720	GRANGER, BERNADETTE C.	05/03/21	05/25/21	MEALS	125.66
06-28	AP	01435720	GRANGER, BERNADETTE C.	06/01/21	06/09/21	MEALS	58.02
06-28	AP	01435720	GRANGER, BERNADETTE C.	06/09/21	06/14/21	MEALS	130.97
06-28	AP	01435720	GRANGER, BERNADETTE C.	06/01/21	06/14/21	PRIVATE AUTO MILEAGE	761.57
06-28	AP	01435720	GRANGER, BERNADETTE C.	06/23/21	06/23/21	PRIVATE AUTO MILEAGE	39.59
06-30	AP	01436709	ALMOND, LAURA L.	03/16/21	03/23/21	PRIVATE AUTO MILEAGE	370.22
06-30	AP	01436709	ALMOND, LAURA L.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	313.51
						TRAVEL TOTALS:	26,902.86
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01403728	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	66.91
04-02	AP	01403731	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	250.42
04-02	AP	01403735	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	UTILITIES	85.98
04-02	AP	01403741	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	339.69
04-06	AP	01403743	SUDDENLINK COMMUNICATIONS	04/01/21	04/30/21	UTILITIES	137.02
04-06	AP	01403748	SUDDENLINK COMMUNICATIONS	04/01/21	04/30/21	UTILITIES	267.69
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	6.59
04-07	AP	01404521	SPARKLIGHT	04/01/21	04/30/21	UTILITIES	435.22
04-08	AP	01405189	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	880.65
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	21.21
04-16	AP	01408718	TOMMYS PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01409035	CLAYDESTA BUILDINGS LLP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-22	AP	01411817	CLAYDESTA BUILDINGS LLP	05/01/21	05/31/21	DISTRICT OFFICE PARKING	129.90
04-22	AP	01411822	AT&T CORP	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.27
04-22	AP	01411824	SPECTRUM	04/15/21	05/14/21	UTILITIES	320.07
04-22	AP	01411827	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.54
04-22	AP	01412000	DIRECTV	04/11/21	05/10/21	UTILITIES	98.21
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
04-26	AP	01413347	AT&T CORP	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	493.43
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	92.50
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	164.12
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	501.38
05-04	AR	AC-16926	AT & T	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	-2.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
05-05	AP 01414737	FRONTIER COMMUNICATIONS	03/20/21 04/19/21	UTILITIES	82.32	
05-05	AP 01414738	FRONTIER COMMUNICATIONS	03/20/21 04/19/21	UTILITIES	339.69	
05-05	AP 01414739	FRONTIER COMMUNICATIONS	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	66.91	
05-05	AP 01414740	FRONTIER COMMUNICATIONS	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	283.83	
05-11	AP 01416328	AT&T MOBILITY II LLC	01/07/21 02/06/21	TELECOMSRV/EQ/TOLL CHARGE	50.59	
05-11	AP 01416333	AT&T MOBILITY II LLC	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE	47.76	
05-11	AP 01416338	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	50.00	
05-11	AP 01416688	MIDLAND CHAMBER OF COMMERCE	03/22/21 03/22/21	TEMPORARY SPACE RENTAL	350.00	
05-14	AP 01416341	SPARKLIGHT	05/01/21 05/31/21	UTILITIES	435.22	
05-14	AP 01416546	SUDDENLINK COMMUNICATIONS	05/01/21 05/31/21	UTILITIES	137.02	
05-14	AP 01416547	SUDDENLINK COMMUNICATIONS	05/01/21 05/31/21	UTILITIES	267.69	
05-14	AP 01416847	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	881.03	
05-16	AP 01419236	TOMMYS PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 01419553	CLAYDESTA BUILDINGS LLP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	904.42	
05-19	AP 01420359	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.56	
05-19	AP 01420361	AT&T CORP	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.68	
05-19	AP 01420363	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	50.00	
05-19	AP 01420669	DIRECTV	05/11/21 06/10/21	UTILITIES	98.21	
05-20	AP 01423030	SPECTRUM	05/15/21 06/14/21	UTILITIES	320.10	
05-21	AP 01423029	CLAYDESTA BUILDINGS LLP	06/01/21 06/30/21	DISTRICT OFFICE PARKING	129.90	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	123.80	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	92.50	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	154.92	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	40.19	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,922.87	
05-25	AP 01424016	AT&T CORP	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE	493.56	
06-01	AP 01425523	FRONTIER COMMUNICATIONS	04/20/21 05/19/21	UTILITIES	75.98	
06-01	AP 01425524	FRONTIER COMMUNICATIONS	04/20/21 05/19/21	UTILITIES	340.32	
06-01	AP 01425525	FRONTIER COMMUNICATIONS	04/20/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	67.11	
06-01	AP 01425526	FRONTIER COMMUNICATIONS	04/20/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	284.63	
06-08	AP 01427336	SPARKLIGHT	06/01/21 06/30/21	UTILITIES	435.22	
06-08	AP 01427337	SUDDENLINK COMMUNICATIONS	05/20/21 06/30/21	UTILITIES	147.62	
06-08	AP 01427338	SUDDENLINK COMMUNICATIONS	05/20/21 06/30/21	UTILITIES	278.71	
06-10	AP 01427814	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	881.03	
06-15	AP 01429493	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	50.00	
06-15	AP 01429495	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.54	
06-16	AP 01431126	TOMMYS PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 01431424	CLAYDESTA BUILDINGS LLP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
06-17	AP 01431872	AT&T CORP	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.68	
06-22	AP 01434152	CLAYDESTA BUILDINGS LLP	07/01/21 07/31/21	DISTRICT OFFICE PARKING	129.90	
06-22	AP 01434699	AT&T CORP	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	493.56	
06-22	AP 01434700	SPECTRUM	06/15/21 07/14/21	UTILITIES	320.10	

1742

06-22	AP	01434702	DIRECTV	06/11/21	07/10/21	UTILITIES	98.21
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	423.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	164.42
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRNSF)	40.19
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	557.56
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
06-30	AP	01436710	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	881.03
06-30	AP	01436711	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	67.11
06-30	AP	01436716	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	UTILITIES	340.32
06-30	AP	01436718	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	UTILITIES	75.98
06-30	AP	01436720	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	284.63
RENT, COMMUNICATION, UTILITIES TOTALS:							32,544.36
PRINTING AND REPRODUCTION							
04-15	AP	01403724	CITIZEN DIALOG LLC	03/16/21	03/16/21	PRINTING & REPRODUCTION	9,600.00
04-23	AP	01412803	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	167.00
04-28	AP	01413419	PUBLIC PRINTER	02/03/21	02/03/21	PRINTING & REPRODUCTION	56.14
04-28	AP	01413419	PUBLIC PRINTER	02/05/21	02/05/21	PRINTING & REPRODUCTION	129.53
05-14	AP	01417230	ACCURATE WORD	05/07/21	05/07/21	PRINTING & REPRODUCTION	280.00
05-19	AP	01420198	CITI PCARD-FACEBK 3HNGU4KBE2	04/16/21	04/17/21	ADVERTISEMENTS	25.00
05-19	AP	01420198	CITI PCARD-FACEBK 5PRAD33BE2	04/18/21	04/22/21	ADVERTISEMENTS	35.00
05-19	AP	01420198	CITI PCARD-FACEBK E7QRY3BBE2	04/22/21	04/24/21	ADVERTISEMENTS	50.00
05-19	AP	01420198	CITI PCARD-FACEBK JRAZY4KBE2	04/18/21	04/19/21	ADVERTISEMENTS	25.00
05-19	AP	01420198	CITI PCARD-FACEBK NUATQ27BE2	04/17/21	04/18/21	ADVERTISEMENTS	25.00
05-25	AP	01424424	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	65.00
05-28	AP	01424427	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	76.00
06-14	AP	01428575	CITI PCARD-FACEBK V7FDY3FBE2	04/23/21	05/08/21	ADVERTISEMENTS	75.00
06-22	AP	01434694	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	241.00
06-22	AP	01434695	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	91.00
06-30	AP	01436709	ALMOND, LAURA L.	03/05/21	03/05/21	PRINTING & REPRODUCTION	8.80
PRINTING AND REPRODUCTION TOTALS:							10,949.47
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	84.94
04-16	AP	01408556	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408557	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01419075	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419076	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	84.94
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	84.94
06-16	AP	01430966	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430967	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,409.82
SUPPLIES AND MATERIALS							
04-05	AP	01404080	THE MENARD NEWS	02/22/21	02/21/22	PUBLICATIONS/REFERENCE MAT'L	45.00
04-08	AP	01405252	CITI PCARD-BLOOMBERG.COM	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	1.99
04-08	AP	01405252	CITI PCARD-D J WALL-ST-JOURNAL	03/15/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L	22.78
04-08	AP	01405252	CITI PCARD-NYTimes NYTimes disc	03/11/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-08	AP	01405252	CITI PCARD-SAN ANGELO STD TIMES	03/02/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	11.50
04-08	AP	01405353	CITI PCARD-AMAZON.COM 046GS2MY3 AMZN	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	24.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
04-08	AP 01405353	CITI PCARD-AMZN MKTP US EWOWA2M3 AM	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	53.34	
04-08	AP 01405353	CITI PCARD-AMZN MKTP US J95T29DF3 AM	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	9.45	
04-08	AP 01405353	CITI PCARD-AMZN MktP US FLOVX5ML3	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	16.98	
04-08	AP 01405353	CITI PCARD-Amazon.com W168C9VM3	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	14.05	
04-08	AP 01405353	CITI PCARD-LONG HORN COFFEE COMPANY	03/23/21 03/23/21	FOOD & BEVERAGE	26.00	
04-08	AP 01405357	CITI PCARD-AMAZON.COM JN04KASV3 AMZN	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	10.13	
04-12	AP 01405847	CITI PCARD-ABILENE REPORTER NEWS	03/09/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	11.74	
04-12	AP 01405847	CITI PCARD-MRT MEDIA GROUP	03/02/21 03/29/21	PUBLICATIONS/REFERENCE MAT'L	21.00	
04-13	AP 01401489	BGOV LLC	04/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,455.00	
04-22	AP 01411820	SIERRA SPRINGS	04/01/21 04/15/21	WATER	45.26	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	20.58	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	316.29	
04-27	AP 01413343	GRANGER, BERNADETTE C.	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	2.71	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	288.56	
04-29	AP 01413638	QUENCH USA LLC	05/01/21 07/31/21	WATER	111.30	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-80.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	437.50	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	880.79	
05-13	AP 01418042	STERLING COMPUTERS CORPORATION	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	409.25	
05-14	AP 01416356	O'CONNOR, MARY M.	05/05/21 05/05/21	FOOD & BEVERAGE	96.47	
05-19	AP 01418129	CITI PCARD-ABILENE REPORTER NEWS	04/02/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	13.00	
05-19	AP 01418129	CITI PCARD-D J WALL-ST-JOURNAL	04/16/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	22.78	
05-19	AP 01418129	CITI PCARD-MRT MEDIA GROUP	03/30/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-19	AP 01418129	CITI PCARD-MRT MEDIA GROUP	04/27/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-19	AP 01418129	CITI PCARD-SAN ANGELO STD TIMES	04/02/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	3.50	
05-19	AP 01420198	CITI PCARD-AMZN MktP US G770M5RG3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	36.95	
05-19	AP 01420198	CITI PCARD-AMZN MktP US HM17F9C'Y3	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	119.99	
05-19	AP 01420198	CITI PCARD-Amazon.com 0K3TT9Y53	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	9.35	
05-19	AP 01420198	CITI PCARD-LONG HORN COFFEE COMPANY	04/23/21 04/23/21	FOOD & BEVERAGE	26.00	
05-20	AP 01420768	CITI PCARD-BLOOMBERG.COM	04/11/21 05/10/21	PUBLICATIONS/REFERENCE MAT'L	1.99	
05-20	AP 01420768	CITI PCARD-DALLAS MORNING NEWS PA	04/11/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-20	AP 01420768	CITI PCARD-NYTimes NYTimes disc	04/08/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-20	AP 01420768	CITI PCARD-STERLING COMPUTERS CORP	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	204.11	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	105.35	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
05-31	GL RMS0106949		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	165.70	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	53.92	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	14.52	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	247.30	
06-14	AP 01428575	CITI PCARD-D J WALL-ST-JOURNAL	05/15/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	22.78	
06-14	AP 01428575	CITI PCARD-DALLAS MORNING NEWS PA	05/11/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-14	AP 01428575	CITI PCARD-NYTimes NYTimes disc	05/06/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-14	AP 01428575	CITI PCARD-SAN ANGELO STD TIMES	05/04/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L	28.00	

1744

06-14	AP	01428575	CITI PCARD-THE EPOCH TIMES	05/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	1.00
06-14	AP	01428575	CITI PCARD-THE EPOCH TIMES	07/07/21	07/06/22	PUBLICATIONS/REFERENCE MAT'L	99.00
06-14	AP	01428575	CITI PCARD-THE WASHINGTON TIMES #	04/29/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	29.99
06-15	AP	01429488	CITI PCARD-BEST BUY 00002766	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	199.99
06-15	AP	01429488	CITI PCARD-COSTCO WHSE #0233	05/10/21	05/10/21	FOOD & BEVERAGE	88.13
06-15	AP	01429488	CITI PCARD-LONG HORN COFFEE COMPANY	05/23/21	05/23/21	FOOD & BEVERAGE	26.00
06-15	AP	01429492	SIERRA SPRINGS	06/10/21	06/10/21	WATER	32.93
06-22	AP	01434691	MARC DANIELS	06/02/21	06/02/21	LEGISLATIVE PLNNG FOOD AND BEV	500.00
06-28	AP	01435720	GRANGER, BERNADETTE C.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	14.95
06-28	AP	01435722	CITI PCARD-BESTBUYCOM806453871189	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	199.99
06-30	AP	01436709	ALMOND, LAURA L.	01/27/21	01/27/21	FOOD & BEVERAGE	58.92
06-30	AP	01436709	ALMOND, LAURA L.	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	71.16
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	551.75
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	171.68
SUPPLIES AND MATERIALS TOTALS:							10,398.02

EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	177.60
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,649.30
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	177.60
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-71.72
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	177.60
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
EQUIPMENT TOTALS:							-4,141.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							344,264.79
OFFICE TOTALS:							<u>344,264.79</u>

1745

INTERN ALLOWANCES
2021 HON. AUGUST PFLUGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,260.00	4,500.00
INTERN ALLOWANCES TOTALS:	<u>10,260.00</u>	<u>4,500.00</u>
OFFICE TOTALS:	<u>10,260.00</u>	<u>4,500.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BYRD, ALLISON A.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM	800.00
DINGLER, JONATHAN E.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	880.00
GERHART, MACEY M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	600.00
KOKE, NICOLE C.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	740.00
MCGOWAN, MEGHAN M.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	880.00
METZIG, MEGAN R.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	600.00
PERSONNEL COMPENSATION TOTALS:				4,500.00
INTERN ALLOWANCES TOTALS:				<u>4,500.00</u>
OFFICE TOTALS:				<u>4,500.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	402.01	358.70
--------------------	--------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEAN PHILLIPS—Con.								
					PERSONNEL COMPENSATION	491,444.91	247,650.01	
					TRAVEL	3,141.11	2,231.51	
					RENT, COMMUNICATION, UTILITIES	49,563.27	30,580.79	
					PRINTING AND REPRODUCTION	647.50	389.50	
					OTHER SERVICES	23,244.86	11,722.59	
					SUPPLIES AND MATERIALS	3,800.29	1,353.34	
					EQUIPMENT	3,077.00	1,589.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,320.95	295,875.44	
					OFFICE TOTALS:	575,320.95	295,875.44	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	120.75		
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-56.35		
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	41.29		
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-19.60		
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	283.71		
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-11.10		
					FRANKED MAIL TOTALS:	358.70		
PERSONNEL COMPENSATION								
					ANDERLA, GRANT T	04/01/21 06/30/21	STAFF ASST & HOSPITALITY DIR.	9,999.99
					ANDERSON, SAMANTHA S.	04/01/21 06/30/21	PRESS SECRETARY/DIGITAL MEDIA	13,500.00
					AUGUSTUS, IMANI M.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	20,000.01
					BERMAN, MIA S.	04/01/21 06/06/21	LEGISLATIVE CORRESPONDENT	8,800.00
					BERTOCCI, TIMOTHY J.	04/01/21 06/30/21	CHIEF OF STAFF	30,000.00
					CHANG, STEVE H.	04/01/21 06/30/21	STAFF ASSISTANT/SCHEDULER	9,000.00
					DOYLE, PHILIP B.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
					HOUGO, MAE E.	04/01/21 06/30/21	DISTRICT SCHEDULER	12,000.00
					HOULIHAN, RYAN P.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	12,000.00
					LESTER, DEAN A.	04/01/21 06/30/21	SHARED EMPLOYEE	4,749.99
					MIRVISS, SOPHIE A.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,000.00
					MONTGOMERY, MEGAN J.	04/01/21 06/12/21	CONSTITUENT ADVOCATE	12,949.99
					OLSON, ROLLAND A.	04/01/21 06/30/21	CONSTITUENT ADVOCATE	11,000.01
					RODVOLD, ZACHARY J.	04/01/21 06/30/21	CHIEF OF STAFF-DISTRICT	24,000.00
					ROTHMAN, NOAH S.	04/01/21 06/30/21	PRESS ASSISTANT	10,233.33
					SAWYER, DECONTEE J.	04/01/21 06/30/21	CONSTITUENT ADVOCATE	12,750.00
					WEBSTER III, RAYMOND H.	05/17/21 06/30/21	LEGISLATIVE COUNSEL	9,166.67
					YOUNGQUIST, EMMA L.	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT ADVOCA	15,500.01
					PERSONNEL COMPENSATION TOTALS:		247,650.01	
TRAVEL								
04-09	AP	01405337	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	227.40		
05-13	AP	01417293	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	227.40		
06-10	AP	01427671	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION	227.40		

1746

06-10	AP	01427671	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	227.40
06-10	AP	01427671	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	COMMERCIAL TRANSPORTATION	398.40
06-10	AP	01427671	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	435.40
06-10	AP	01427681	ANDERLA, GRANT T	05/17/21	05/18/21	PRIVATE AUTO MILEAGE	40.32
06-10	AP	01427682	HOUGO, MAE E	05/24/21	05/30/21	PRIVATE AUTO MILEAGE	49.39
06-10	AP	01427733	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	398.40
						TRAVEL TOTALS:	2,231.51
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01405350	COMCAST	03/28/21	04/27/21	UTILITIES	89.79
04-16	AP	01407925	S&S DEVELOPMENT CORPORATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
04-20	AP	01409483	LEIDOS DIGITAL SOLUTIONS INC	03/23/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	9,400.00
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	31.96
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	534.36
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	524.87
05-11	AP	01417350	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	505.16
05-13	AP	01417349	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	504.96
05-14	AP	01417672	COMCAST	04/28/21	05/27/21	UTILITIES	89.79
05-16	AP	01418445	S&S DEVELOPMENT CORPORATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	95.60
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	25.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	514.74
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	524.87
05-27	GL	MED0106807	.....	05/12/21	05/12/21	HIR GRAPHICS (TRANSFER)	120.00
05-28	AP	01425296	LEIDOS DIGITAL SOLUTIONS INC	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	15.00
06-10	AP	01427678	COMCAST	05/28/21	06/27/21	UTILITIES	89.79
06-10	AP	01427680	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	505.16
06-16	AP	01430340	S&S DEVELOPMENT CORPORATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	31.84
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	33.64
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	11.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	524.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	524.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,580.79
			PRINTING AND REPRODUCTION				
04-28	GL	MED0106173	.....	04/26/21	04/26/21	PHOTOGRAPHIC (TRANSFER)	20.00
05-11	AP	01417352	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	251.50
05-25	AP	01424146	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	118.00
						PRINTING AND REPRODUCTION TOTALS:	389.50
			OTHER SERVICES				
04-13	AP	01405351	PIONEER INDUSTRIES INC	03/23/21	03/23/21	JANITORIAL AND MAINT SERV	48.00
04-16	AP	01408324	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408325	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-28	AP	01413967	PERKINS COIE LLP	03/08/21	03/08/21	NON-TECHNOLOGY SERVICE CONTR	136.00

1747

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEAN PHILLIPS—Con.						
04-29	AP 01413966	PERKINS COIE LLP	02/08/21 02/11/21	NON-TECHNOLOGY SERVICE CONTR	511.27	
05-13	AP 01417353	PIONEER INDUSTRIES INC	04/20/21 04/20/21	JANITORIAL AND MAINT SERV	48.00	
05-16	AP 01418843	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418844	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-10	AP 01427675	CITI PCARD-APPLE.COM/BILL	05/14/21 06/13/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-11	AP 01427685	PERKINS COIE LLP	04/05/21 04/06/21	NON-TECHNOLOGY SERVICE CONTR	205.27	
06-16	AP 01430736	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430737	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-28	AP 01436164	PIONEER INDUSTRIES INC	05/18/21 05/18/21	JANITORIAL AND MAINT SERV	48.00	
					OTHER SERVICES TOTALS:	11,722.59
SUPPLIES AND MATERIALS						
04-13	AP 01405347	CITI PCARD-APPLE.COM/BILL	03/14/21 04/13/21	SOFTWARE LESS THAN \$500	1.05	
04-13	AP 01405347	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-13	AP 01405347	CITI PCARD-NYTimes NYTimes	03/18/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-13	AP 01405347	CITI PCARD-PURELYHR	03/04/21 04/03/21	SOFTWARE LESS THAN \$500	45.00	
04-13	AP 01405347	CITI PCARD-TWP SUB16325776	03/18/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-13	AP 01405347	CITI PCARD-ZOOM.US 888-799-9666	03/21/21 04/20/21	SOFTWARE LESS THAN \$500	15.89	
04-20	AP 01409455	CITI PCARD-BC.BASECAMP 3 4130873	03/17/21 04/17/21	SOFTWARE LESS THAN \$500	104.94	
04-20	AP 01409455	CITI PCARD-SMK SURVEYMONKEY.COM	03/19/21 04/18/21	SOFTWARE LESS THAN \$500	39.22	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-125.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	186.39	
05-17	AP 01417294	CITI PCARD-BC.BASECAMP 3 4130873	04/17/21 05/17/21	SOFTWARE LESS THAN \$500	104.94	
05-17	AP 01417294	CITI PCARD-SMK SURVEYMONKEY.COM	04/19/21 05/18/21	SOFTWARE LESS THAN \$500	39.22	
05-17	AP 01417294	CITI PCARD-Vimeo Producer	03/05/21 03/04/22	SOFTWARE LESS THAN \$500	190.80	
05-17	AP 01417298	CITI PCARD-APPLE.COM/BILL	04/14/21 05/13/21	SOFTWARE LESS THAN \$500	1.05	
05-17	AP 01417298	CITI PCARD-D J WALL-ST-JOURNAL	04/22/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-17	AP 01417298	CITI PCARD-NYTimes NYTimes	04/15/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-17	AP 01417298	CITI PCARD-PURELYHR	04/04/21 05/03/21	SOFTWARE LESS THAN \$500	45.00	
05-17	AP 01417298	CITI PCARD-THE BUSINESS JOURNALS	04/18/21 04/17/22	PUBLICATIONS/REFERENCE MAT'L	135.00	
05-17	AP 01417298	CITI PCARD-TWP SUB16325776	04/15/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-17	AP 01417298	CITI PCARD-ZOOM.US 888-799-9666	04/21/21 05/20/21	SOFTWARE LESS THAN \$500	15.89	
05-26	AP 01424595	WAYZATA COMMUNITY ED	05/26/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-39.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	68.00	
06-10	AP 01427675	CITI PCARD-AMZN Mktpl US 2R6E81PI0	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	33.98	
06-10	AP 01427675	CITI PCARD-D J WALL-ST-JOURNAL	05/22/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-10	AP 01427675	CITI PCARD-NYTimes NYTimes	05/13/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-10	AP 01427675	CITI PCARD-PURELYHR	05/04/21 06/03/21	SOFTWARE LESS THAN \$500	45.00	
06-10	AP 01427675	CITI PCARD-TWP SUB16325776	05/13/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-10	AP 01427675	CITI PCARD-ZOOM.US 888-799-9666	05/21/21 06/20/21	SOFTWARE LESS THAN \$500	15.89	
06-10	AP 01427677	CITI PCARD-BC.BASECAMP 3 4130873	05/17/21 06/17/21	SOFTWARE LESS THAN \$500	104.94	
06-10	AP 01427677	CITI PCARD-SMK SURVEYMONKEY.COM	05/19/21 06/18/21	SOFTWARE LESS THAN \$500	39.22	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-24.00	

1748

06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	55.53
						SUPPLIES AND MATERIALS TOTALS:	1,353.34
		EQUIPMENT					
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,339.00
06-30	GL	MNT0107573	.....	05/13/21	05/31/21	MAINTENANCE / REPAIRS	95.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	1,589.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,875.44
						OFFICE TOTALS:	295,875.44

2020 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-13	AP	01418095	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	509.00
05-26	AP	01424611	W B MASON COMPANY INC	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,795.00
05-26	AP	01424611	W B MASON COMPANY INC	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,735.00
						SUPPLIES AND MATERIALS TOTALS:	6,039.00
		EQUIPMENT					
05-13	AP	01418095	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/12/21	05/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,901.00
						EQUIPMENT TOTALS:	9,901.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,940.00
						OFFICE TOTALS:	15,940.00

INTERN ALLOWANCES
2021 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,680.55	5,005.71
INTERN ALLOWANCES TOTALS:	12,680.55	5,005.71
OFFICE TOTALS:	12,680.55	5,005.71

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANGEVINE, JOSHUA D.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	287.50
BARTHOLOMEW, ZERLINA E.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	263.33
BRADBURY, ABIGAIL E.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	467.64
DO, DIEU M.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	287.50
GOODRICH, ISABELLE G.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
GRADY, BRYAN L.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	452.73
HACKETT, BENJAMIN C.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	478.13
HINCH, TAYLOR A.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	170.00
LIM, CHARLOTTE B.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	287.50
MCCARTHY, ERIN E.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	868.70
MCKHANN, LINDSEY Y.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	287.50
NAVARRO, JENNIFER A.	04/01/21	04/15/21	PAID INTERN - HOUSE PROGRAM	50.00
PAZ, RAFAEL	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
SULLIVAN, JOHN R.	04/01/21	04/09/21	PAID INTERN - HOUSE PROGRAM	210.00
TUFAA, NUURASUU T.	06/04/21	06/30/21	DISTRICT OFFICE PAID INTERN -	485.18
ZHOU, AMY M.	04/01/21	04/09/21	PAID INTERN - HOUSE PROGRAM	210.00

1749

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DEAN PHILLIPS—Con.						
					PERSONNEL COMPENSATION TOTALS:	5,005.71
					INTERN ALLOWANCES TOTALS:	5,005.71
					OFFICE TOTALS:	5,005.71
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	454.55
					PERSONNEL COMPENSATION	276,505.34
					TRAVEL	1,800.52
					TRANSPORTATION OF THINGS	6.00
					RENT, COMMUNICATION, UTILITIES	30,060.04
					PRINTING AND REPRODUCTION	1,727.40
					OTHER SERVICES	8,456.82
					SUPPLIES AND MATERIALS	3,365.18
					EQUIPMENT	1,154.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,530.72
					OFFICE TOTALS:	323,530.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	92.60
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-34.70
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	113.44
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	293.31
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-10.10
					FRANKED MAIL TOTALS:	454.55
PERSONNEL COMPENSATION						
				04/01/21 06/30/21	SHARED EMPLOYEE	3,967.74
				04/01/21 06/30/21	SHARED EMPLOYEE	982.26
				04/01/21 06/30/21	SENIOR POLICY ADVISOR	21,249.99
				04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	24,375.00
				04/01/21 06/30/21	PART-TIME EMPLOYEE	572.01
				04/01/21 05/07/21	PART-TIME EMPLOYEE	4,188.19
				04/01/21 06/30/21	CHIEF OF STAFF	6,143.76
				04/01/21 06/30/21	OFFICE MANAGER/CASEWORKER	16,875.00
				04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	15,875.01
				04/01/21 06/30/21	OUTREACH STAFFER	16,250.01
				04/01/21 06/30/21	LEGISLATIVE DIRECTOR	14,430.00
				04/01/21 06/30/21	STAFF ASSISTANT	11,250.00
				06/01/21 06/30/21	SHARED EMPLOYEE	2,000.00
				04/26/21 06/30/21	FIELD REPRESENTATIVE	11,736.12
				05/11/21 05/21/21	TEMPORARY EMPLOYEE	436.94

1750

		MACKINNON, PAIGE S.	05/11/21	05/28/21	TEMPORARY EMPLOYEE	715.00
		MELCHER, ELOISE C.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	15,000.00
		MERRILL, LESLIE P.	04/01/21	06/30/21	CONSTITUENT REPRESENTATIVE	16,875.00
		PAHEL, LISA K.	04/01/21	06/30/21	POLICY ADVISOR	19,374.99
		SAYED, RONA.	04/01/21	06/30/21	STAFF ASSISTANT	11,874.99
		SCHNELL, ERIN J.	04/06/21	06/30/21	POLICY ADVISOR	17,708.33
		SUDBAY, KAREN A.	04/01/21	06/30/21	SCHEDULER/OUTREACH MANAGER	18,750.00
		TRINGALI, KIARA I.	04/01/21	06/30/21	COMMUNICATIO COOR /DIGITAL AS	14,000.01
		TRINWARD, PAMELA J.	04/01/21	06/30/21	PART-TIME EMPLOYEE	11,874.99
					PERSONNEL COMPENSATION TOTALS:	276,505.34
		TRAVEL				
04-12	AP	01405256 CONNOLLY, JESSE D.	04/06/21	04/07/21	PRIVATE AUTO MILEAGE	144.48
04-27	AP	01413384 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	124.40
04-27	AP	01413384 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	278.40
06-03	AP	01426295 FRAZEE, MARY.	05/23/21	05/23/21	PRIVATE AUTO MILEAGE	86.24
06-04	AP	01426206 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	53.40
06-04	AP	01426206 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	278.40
06-04	AP	01426206 CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	278.40
06-04	AP	01426206 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	278.40
06-23	AP	01435259 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	278.40
					TRAVEL TOTALS:	1,800.52
		TRANSPORTATION OF THINGS				
06-17	AP	01429928 NEW ENGLAND	05/22/21	06/21/21	FREIGHT CHARGES	3.00
06-25	AP	01435003 NEW ENGLAND	04/22/21	05/21/21	FREIGHT CHARGES	3.00
					TRANSPORTATION OF THINGS TOTALS:	6.00
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	01403034 CENTRAL MAINE POWER COMPANY	02/24/21	03/23/21	UTILITIES	325.71
04-01	AP	01403036 CENTRAL MAINE POWER COMPANY	02/24/21	03/23/21	UTILITIES	182.63
04-01	AP	01403037 CENTRAL MAINE POWER COMPANY	02/24/21	03/23/21	UTILITIES	219.16
04-12	AP	01404500 CONSOLIDATED COMMUNICATIONS INC	02/18/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	128.88
04-16	AP	01407938 MARINE TRADE CENTER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
04-16	AP	01409253 FOCUS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	742.00
04-26	AP	01412125 CENTRAL MAINE POWER COMPANY	03/12/21	04/12/21	UTILITIES	48.39
04-26	AP	01413325 TIME WARNER CABLE	04/04/21	05/03/21	UTILITIES	543.16
04-27	AP	01413330 TIME WARNER CABLE	03/26/21	04/25/21	UTILITIES	264.95
04-27	AP	01413331 CONSOLIDATED COMMUNICATIONS INC	03/18/21	04/17/21	TELECOMSRV/EQ/TOLL CHARGE	144.33
04-27	AP	01413334 VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	147.02
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	686.46
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	686.46
04-28	GL	MED0106173	04/07/21	04/07/21	HIR GRAPHICS (TRANSFER)	20.00
05-07	AP	01414980 CITI PCARD-UPS 00000799A8V141	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	105.14
05-07	AP	01414980 CITI PCARD-UPS 00000799A8V151	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	5.34
05-07	AP	01415844 CENTRAL MAINE POWER COMPANY	03/24/21	04/23/21	UTILITIES	203.11
05-07	AP	01415845 CENTRAL MAINE POWER COMPANY	03/24/21	04/23/21	UTILITIES	145.02
05-07	AP	01415846 CENTRAL MAINE POWER COMPANY	03/24/21	04/23/21	UTILITIES	183.44
05-13	AP	01416690 TIME WARNER CABLE	04/26/21	05/25/21	UTILITIES	264.95
05-16	AP	01418458 MARINE TRADE CENTER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,870.08

1751

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHELLIE PINGREE—Con.						
05-16	AP 01419771	FOCUS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	742.00	
05-24	AP 01420749	TIME WARNER CABLE	05/04/21 06/03/21	UTILITIES	543.16	
05-24	AP 01420752	VERIZON WIRELESS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	147.02	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	687.21	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	949.09	
05-27	AP 01423560	CENTRAL MAINE POWER COMPANY	04/13/21 05/12/21	UTILITIES	49.47	
06-03	AP 01425422	CONSOLIDATED COMMUNICATIONS INC	04/18/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	132.00	
06-03	AP 01426228	CENTRAL MAINE POWER COMPANY	04/24/21 05/24/21	UTILITIES	96.56	
06-03	AP 01426229	CENTRAL MAINE POWER COMPANY	04/24/21 05/24/21	UTILITIES	232.16	
06-10	AP 01426760	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	13.54	
06-10	AP 01427463	CENTRAL MAINE POWER COMPANY	04/24/21 05/24/21	UTILITIES	90.01	
06-10	AP 01427770	CITI PCARD-UPS 00000799A8V181	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	-5.34	
06-16	AP 01430353	MARINE TRADE CENTER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,870.08	
06-16	AP 01431640	FOCUS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	742.00	
06-17	AP 01430042	CENTRAL MAINE POWER COMPANY	05/13/21 06/10/21	UTILITIES	53.20	
06-21	AP 01429524	VERIZON WIRELESS	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	147.02	
06-22	AP 01429525	TIME WARNER CABLE	05/26/21 06/25/21	UTILITIES	264.95	
06-22	AP 01429526	TIME WARNER CABLE	06/04/21 07/03/21	UTILITIES	543.16	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	774.73	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	686.46	
06-29	GL HRS0107518		05/01/21 05/31/21	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,060.04
PRINTING AND REPRODUCTION						
05-07	AP 01414980	CITI PCARD-FACEBK ALXYA26522	04/01/21 04/03/21	ADVERTISEMENTS	600.00	
05-07	AP 01414980	CITI PCARD-FACEBK CLDUTZ2522	03/31/21 04/02/21	ADVERTISEMENTS	900.00	
05-24	AP 01420910	NEW ENGLAND	02/22/21 03/21/21	PRINTING & REPRODUCTION	26.66	
06-03	AP 01425300	NEW ENGLAND	03/22/21 04/21/21	PRINTING & REPRODUCTION	32.18	
06-10	AP 01427770	CITI PCARD-GOVBUSINESSCARDS.COM	05/26/21 05/26/21	PRINTING & REPRODUCTION	55.00	
06-17	AP 01429928	NEW ENGLAND	05/22/21 06/21/21	PRINTING & REPRODUCTION	23.10	
06-25	AP 01435003	NEW ENGLAND	04/22/21 05/21/21	PRINTING & REPRODUCTION	90.46	
					PRINTING AND REPRODUCTION TOTALS:	1,727.40
OTHER SERVICES						
04-01	AP 01400972	PRESTO FIXO HOME SERVICES LLC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	250.00	
04-12	AP 01404511	DESIGNER GREENS	02/01/21 02/28/21	JANITORIAL AND MAINT SERV	70.00	
04-16	AP 01408213	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-26	AP 01411645	DESIGNER GREENS	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	70.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-27	AP 01413328	IRON MOUNTAIN INCORPORATED	02/24/21 03/23/21	JANITORIAL AND MAINT SERV	27.94	
04-27	AP 01413332	PRESTO FIXO HOME SERVICES LLC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	250.00	

1752

05-13	AP	01416691	IRON MOUNTAIN INCORPORATED	03/24/21	04/27/21	JANITORIAL AND MAINT SERV	27.94
05-16	AP	01418732	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-21	AP	01420750	DESIGNER GREENS	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	70.00
05-24	AP	01420755	PRESTO FIXO HOME SERVICES LLC	05/01/21	06/01/21	JANITORIAL AND MAINT SERV	250.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	01425396	PERKINS COIE LLP	04/30/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	518.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430625	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-17	AP	01429523	IRON MOUNTAIN INCORPORATED	04/28/21	05/25/21	JANITORIAL AND MAINT SERV	27.94
06-17	AP	01429529	DESIGNER GREENS	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	8,456.82
			SUPPLIES AND MATERIALS				
04-01	AP	01403408	CITI PCARD-KAPWING PRO PLAN	03/25/21	03/25/22	SOFTWARE LESS THAN \$500	204.00
04-01	AP	01403408	CITI PCARD-NYTimes NYTimes disc	03/06/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-01	AP	01403408	CITI PCARD-STAPLES DIRECT	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	66.77
04-01	AP	01403408	CITI PCARD-STAPLES DIRECT	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	94.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-124.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	174.19
05-07	AP	01414950	CITI PCARD-AMAZON.COM WG4CL48A3 AMZN	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	14.99
05-07	AP	01414950	CITI PCARD-APPLE.COM/US	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	269.13
05-07	AP	01414950	CITI PCARD-Amazon.com 8Z50E9HZ3	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	52.00
05-07	AP	01414950	CITI PCARD-NYTimes NYTimes disc	04/06/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-07	AP	01414950	CITI PCARD-STAPLES DIRECT	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	196.96
05-07	AP	01414950	CITI PCARD-STAPLES DIRECT	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	400.13
05-07	AP	01415381	BLUE RESERVE WATER	03/01/21	06/30/21	WATER	239.80
05-12	AP	01416687	W B MASON COMPANY INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	89.63
05-13	AP	01416689	W B MASON COMPANY INC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	20.67
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	40.20
06-11	AP	01426696	CITI PCARD-AMAZON.COM 2L10M9TX0 AMZN	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	89.99
06-11	AP	01426696	CITI PCARD-AMZN Mktp US 2L0R16TU1	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	9.97
06-11	AP	01426696	CITI PCARD-AMZN Mktp US B39DM4VS3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	233.26
06-11	AP	01426696	CITI PCARD-APPLE.COM/US	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	40.09
06-11	AP	01426696	CITI PCARD-CANVA 03052-15939114	05/11/21	06/11/21	SOFTWARE LESS THAN \$500	119.40
06-11	AP	01426696	CITI PCARD-CASETIFY	05/01/21	05/01/21	OFFICE SUPPLIES (OUTSIDE)	95.00
06-11	AP	01426696	CITI PCARD-NYTimes NYTimes disc	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-11	AP	01426696	CITI PCARD-STAPLES 00101089	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	5.80
06-11	AP	01426696	CITI PCARD-STAPLES DIRECT	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	254.98
06-11	AP	01426696	CITI PCARD-STAPLES DIRECT	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	66.78
06-17	AP	01429561	W B MASON COMPANY INC	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	51.99
06-22	AP	01429560	W B MASON COMPANY INC	05/27/21	05/27/21	WATER	53.52
06-22	AP	01429560	W B MASON COMPANY INC	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	135.63
06-25	AP	01435004	NEW ENGLAND	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	102.72
06-25	AP	01435005	NEW ENGLAND	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	147.99
06-28	AP	01435006	NEW ENGLAND	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	99.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	127.60
						SUPPLIES AND MATERIALS TOTALS:	3,365.18
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHELLIE PINGREE—Con.						
05-27	AP 01424927	NEW ENGLAND	04/05/21 04/05/21	MAINTENANCE / REPAIRS		129.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		224.00
05-28	GL MNT0106858	.....	05/26/21 05/31/21	MAINTENANCE / REPAIRS		33.87
06-28	AP 01435023	NEW ENGLAND	04/27/21 04/26/22	WARRANTIES		341.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		203.00
					EQUIPMENT TOTALS:	1,154.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,530.72
					OFFICE TOTALS:	323,530.72
INTERN ALLOWANCES						
2021 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,783.34
					INTERN ALLOWANCES TOTALS:	12,783.34
					OFFICE TOTALS:	6,427.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LYALL, ADELAIDE B.	04/01/21 05/10/21	DISTRICT OFFICE PAID INTERN -		1,588.89
		MACKINNON, PAIGE S.	04/01/21 05/10/21	DISTRICT OFFICE PAID INTERN -		1,588.89
		MUNRO-LUDDERS, ELIJAH W.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,625.00
		WOOLEVER, ELINA R.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,625.00
					PERSONNEL COMPENSATION TOTALS:	6,427.78
					INTERN ALLOWANCES TOTALS:	6,427.78
					OFFICE TOTALS:	6,427.78
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	708.11
					PERSONNEL COMPENSATION	371,236.15
					TRAVEL	26,055.91
					RENT, COMMUNICATION, UTILITIES	73,428.99
					PRINTING AND REPRODUCTION	4,977.23
					OTHER SERVICES	30,370.00
					SUPPLIES AND MATERIALS	15,897.55
					EQUIPMENT	3,947.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,621.93
					OFFICE TOTALS:	282,450.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		209.38

1754

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	108.41	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	168.10	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-13.90
							FRANKED MAIL TOTALS:	471.99
PERSONNEL COMPENSATION								
			AALIM-JOHNSON, KAIF	04/01/21	06/30/21	DIGITAL PRESS ASSISTANT	9,500.01	
			CLARKE, PAIGE C	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,750.01	
			CLENDINEN, CLETIS G	04/01/21	06/30/21	DISTRICT DIRECTOR	21,249.99	
			DODGE, BARBARA	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99	
			FRANCOIS, CONRAD E	04/01/21	06/30/21	STAFF ASSISTANT	10,749.99	
			JABBAR, ANGELINE M	04/01/21	06/30/21	CHIEF OF STAFF	33,000.00	
			JOSEPH, LAVERNE	04/01/21	06/30/21	FIELD REPRESENTATIVE	14,000.01	
			MCQUERRY, MICHAEL J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01	
			MYERS, LEWIS H	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	17,499.99	
			NOWILL, JEFFREY M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,750.01	
			SCOTLAND, TIONEE D	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,250.01	
			WILLIAMS, MAE LOUISE C	04/01/21	06/30/21	FIELD AND SPECIAL PROJECTS REP	5,499.99	
			WOLFE, TOMMY C	04/19/21	06/30/21	LEGISLATIVE ASSISTANT	10,000.01	
							PERSONNEL COMPENSATION TOTALS:	189,750.02
TRAVEL								
04-09	AP	01405295	CLARKE, PAIGE C.	03/01/21	03/04/21	TAXI/PARKING/TOLLS	326.00	
04-09	AP	01405296	CLARKE, PAIGE C.	02/01/21	02/09/21	TAXI/PARKING/TOLLS	270.00	
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/10/21	03/11/21	COMMERCIAL TRANSPORTATION	378.00	
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	LODGING	398.00	
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	MEALS	86.40	
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	44.40	
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	MEALS	106.00	
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/10/21	03/11/21	CAR RENTAL	225.72	
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	GASOLINE	18.55	
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/11/21	03/14/21	COMMERCIAL TRANSPORTATION	926.86	
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/12/21	03/13/21	COMMERCIAL TRANSPORTATION	268.00	
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	395.20	
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/20/21	03/23/21	COMMERCIAL TRANSPORTATION	298.00	
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	30.00	
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION	396.16	
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	02/20/21	02/21/21	LODGING	280.82	
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	MEALS	32.99	
05-07	AP	01415604	CITIBANK GOV CARD SERVICE	04/27/21	04/29/21	COMMERCIAL TRANSPORTATION	378.00	
05-07	AP	01415604	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	69.60	
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	233.70	
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/09/21	04/12/21	COMMERCIAL TRANSPORTATION	318.00	
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	30.00	
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	418.16	
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/22/21	05/10/21	COMMERCIAL TRANSPORTATION	1,102.30	
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	129.00	
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	05/01/21	05/04/21	COMMERCIAL TRANSPORTATION	278.00	
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/23/21	04/25/21	LODGING	455.26	
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	22.58	
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	28.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
05-18	AP 01419990	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS		19.53
05-18	AP 01419990	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	MEALS		50.25
06-08	AP 01427091	CLARKE, PAIGE C.	04/30/21 05/11/21	TAXI/PARKING/TOLLS		270.00
06-08	AP 01427092	CLARKE, PAIGE C.	04/06/21 04/21/21	TAXI/PARKING/TOLLS		340.00
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	COMMERCIAL TRANSPORTATION		298.00
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	COMMERCIAL TRANSPORTATION		24.70
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/24/21 05/31/21	COMMERCIAL TRANSPORTATION		1,358.76
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/26/21 05/27/21	COMMERCIAL TRANSPORTATION		278.00
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/26/21 05/28/21	COMMERCIAL TRANSPORTATION		258.00
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/29/21 05/30/21	COMMERCIAL TRANSPORTATION		268.00
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/01/21 05/05/21	LODGING		2,565.52
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/02/21 05/02/21	MEALS		31.00
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS		22.00
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	MEALS		13.43
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS		74.00
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS		49.13
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	TAXI/PARKING/TOLLS		12.00
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	04/27/21 04/29/21	LODGING		661.50
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	MEALS		70.80
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	MEALS		50.00
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS		15.61
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	04/27/21 04/29/21	CAR RENTAL		293.20
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	GASOLINE		18.19
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION		70.00
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/24/21 05/26/21	LODGING		2,650.52
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS		166.60
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS		34.00
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS		73.58
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	MEALS		7.57
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	TAXI/PARKING/TOLLS		61.39
06-25	AP 01435774	JABBAR, ANGELINE M.	05/24/21 05/26/21	COMMERCIAL TRANSPORTATION		70.00
06-25	AP 01435774	JABBAR, ANGELINE M.	05/28/21 05/31/21	MEALS		38.00
06-30	AP 01436304	JABBAR, ANGELINE M.	06/22/21 06/22/21	TAXI/PARKING/TOLLS		29.00
				TRAVEL TOTALS:		18,186.78
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01403798	VIRGIN ISLANDS WATER AND POWER	02/19/21 03/19/21	UTILITIES		523.92
04-06	AP 01403809	PROCOCMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		310.00
04-16	AP 01407156	COMCAST	03/01/21 03/31/21	UTILITIES		135.00
04-16	AP 01407179	VIVA	04/08/21 05/07/21	UTILITIES		815.33
04-16	AP 01407181	VIVA	04/08/21 05/07/21	UTILITIES		818.16
04-16	AP 01408834	PORT OF SALE INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-16	AP 01408866	MARISOL COHEN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,332.80
04-26	AP 01412853	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		389.89

1756

04-28	AP	01413466	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,042.76
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.77
04-29	GL	HRS0106174		03/01/21	03/31/21	RECORDING - (TRANSFER)	210.00
05-04	AP	01414610	VIRGIN ISLANDS WATER AND POWER	03/19/21	04/16/21	UTILITIES	523.92
05-11	AP	01416611	MARISOL COHEN	03/01/21	04/30/21	UTILITIES	1,259.02
05-16	AP	01419350	PORT OF SALE INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-16	AP	01419382	MARISOL COHEN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
05-17	AP	01418150	COMCAST	04/01/21	04/30/21	UTILITIES	139.76
05-17	AP	01418163	VIYA	05/08/21	06/07/21	UTILITIES	817.96
05-17	AP	01418167	VIYA	05/08/21	06/07/21	UTILITIES	808.27
05-20	AP	01420807	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	332.96
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,153.93
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.75
05-27	GL	HRS0106804		04/01/21	04/30/21	RECORDING - (TRANSFER)	515.00
05-27	GL	MED0106807		05/13/21	05/13/21	HIR GRAPHICS (TRANSFER)	70.00
06-01	AP	01425377	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
06-08	AP	01427086	VIRGIN ISLANDS WATER AND POWER	04/16/21	05/14/21	UTILITIES	632.57
06-08	AP	01427088	MARISOL COHEN	05/01/21	05/31/21	UTILITIES	726.80
06-11	AP	01428360	VIYA	06/08/21	07/07/21	UTILITIES	817.96
06-11	AP	01428364	VIYA	06/08/21	07/07/21	UTILITIES	815.13
06-15	AP	01429716	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	25.00
06-16	AP	01431240	PORT OF SALE INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	01431272	MARISOL COHEN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
06-21	AP	01434019	COMCAST	05/01/21	05/31/21	UTILITIES	135.07
06-21	AP	01434023	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	268.45
06-24	AP	01435169	VIRGIN ISLANDS WATER AND POWER	05/14/21	06/11/21	UTILITIES	597.85
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,110.96
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.54
06-28	GL	MED0107482		05/26/21	06/21/21	HIR GRAPHICS (TRANSFER)	750.00
06-29	GL	HRS0107518		05/01/21	05/31/21	RECORDING - (TRANSFER)	820.00
06-30	AP	01436305	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,996.13
PRINTING AND REPRODUCTION							
04-07	AP	01403805	ACCURATE WORD	03/22/21	03/22/21	PRINTING & REPRODUCTION	78.00
04-12	AP	01406030	ACCURATE WORD	03/05/21	03/05/21	PRINTING & REPRODUCTION	210.00
04-16	AP	01407701	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	78.00
04-26	AP	01412856	BSL GEM LASER EXPRESS LLC	12/30/20	03/29/21	PRINTING & REPRODUCTION	423.73
04-28	GL	MED0106173		04/09/21	04/09/21	PHOTOGRAPHIC (TRANSFER)	9.50
05-04	AP	01414624	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	78.00
05-06	AP	01415460	THE ST CROIX AVIS	05/05/21	05/06/21	ADVERTISEMENTS	720.00
05-19	AP	01420809	ACCURATE WORD	05/11/21	05/11/21	PRINTING & REPRODUCTION	158.00
05-24	AP	01424093	VI CONSORTIUM LLC	05/03/21	05/03/21	ADVERTISEMENTS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
06-25	AP 01435772	THE ST CROIX AVIS	06/20/21 06/23/21	ADVERTISEMENTS		2,600.00
06-28	GL MED0107482	.....	06/09/21 06/23/21	PHOTOGRAPHIC (TRANSFER)		101.50
					PRINTING AND REPRODUCTION TOTALS:	4,806.73
OTHER SERVICES						
04-06	AP 01403795	ABC SALES & SERVICES INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		295.00
04-06	AP 01403807	ADT SECURITY SYSTEMS VI INC	04/01/21 04/30/21	SECURITY SERVICE		115.16
04-16	AP 01408658	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01408659	PROFESSIONAL TECHNICIANS LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-26	AP 01412858	FIRE EQUIPMENT SALES AND SERVICE LLC	04/21/21 04/21/21	JANITORIAL AND MAINT SERV		40.00
05-04	AP 01414621	ADT SECURITY SYSTEMS VI INC	05/01/21 05/31/21	SECURITY SERVICE		115.16
05-06	AP 01415470	ABC SALES & SERVICES INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		295.00
05-16	AP 01419176	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01419177	PROFESSIONAL TECHNICIANS LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-17	AP 01418154	VITAC CORPORATION	04/01/21 04/30/21	CLOSED CAPTIONING		100.00
05-20	AP 01420811	ANNETTE WILLIAMS FRANCIS	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		550.00
05-20	AP 01420813	ANNETTE WILLIAMS FRANCIS	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		550.00
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-01	AP 01425379	ADT SECURITY SYSTEMS VI INC	06/01/21 06/30/21	SECURITY SERVICE		115.16
06-08	AP 01427090	ABC SALES & SERVICES INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV		295.00
06-10	AP 01427790	VITAC CORPORATION	05/01/21 05/31/21	CLOSED CAPTIONING		100.00
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	04/28/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01429787	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21 05/21/21	TRAINING		1,960.00
06-16	AP 01431067	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01431068	PROFESSIONAL TECHNICIANS LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
					OTHER SERVICES TOTALS:	15,316.47
SUPPLIES AND MATERIALS						
04-06	GL FRM0105578	.....	03/16/21 03/23/21	FRAMING (TRANSFER)		34.00
04-09	AP 01405338	CITI PCARD-OFFICEMAX/DEPOT 6799	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		20.97
04-09	AP 01405338	CITI PCARD-THE HOME DEPOT 8622	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		92.61
04-12	AP 01405341	CITIBANK GOV CARD SERVICE	02/28/21 03/28/21	SOFTWARE LESS THAN \$500		0.99
04-16	AP 01407160	CITI PCARD-NYTimes NYTimes	03/03/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		26.50
04-16	AP 01407160	CITI PCARD-STREAMYARD.COM	03/08/21 04/08/21	SOFTWARE LESS THAN \$500		25.00
04-16	AP 01407160	CITI PCARD-ZOOM.US 888-799-9666	03/26/21 04/25/21	SOFTWARE LESS THAN \$500		59.94
04-16	AP 01407643	CITIBANK GOV CARD SERVICE	03/06/21 05/29/21	PUBLICATIONS/REFERENCE MAT'L		58.30
04-20	GL FRM0105936	.....	03/22/21 04/20/21	FRAMING (TRANSFER)		243.00
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		182.68
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		273.62
05-05	GL FRM0106354	.....	04/20/21 04/23/21	FRAMING (TRANSFER)		68.00
05-07	AP 01415594	CITI PCARD-OFFICEMAX/DEPOT 6538	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		539.97
05-07	AP 01415594	CITI PCARD-PUEBLO, LONG BAY III	04/13/21 04/13/21	FOOD & BEVERAGE		20.07
05-07	AP 01415604	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	SOFTWARE LESS THAN \$500		0.99

1758

05-18	AP	01419990	CITIBANK GOV CARD SERVICE	03/06/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	-27.76
05-19	AP	01418229	CITI PCARD-AMZN Mktp US 1G0MC32G3	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	109.99
05-19	AP	01418229	CITI PCARD-AMZN Mktp US 4H34K88M3	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	51.96
05-19	AP	01418229	CITI PCARD-AMZN Mktp US DC3666403	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	53.52
05-19	AP	01418229	CITI PCARD-AMZN Mktp US HK4467133	03/31/21	03/31/21	FOOD & BEVERAGE	33.96
05-19	AP	01418229	CITI PCARD-AMZN Mktp US JLOI78YM3	03/29/21	03/29/21	FOOD & BEVERAGE	58.78
05-19	AP	01418229	CITI PCARD-Amazon.com 5G4XH5E33	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	25.18
05-19	AP	01418229	CITI PCARD-Amazon.com 9T5RF0DG3	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	211.25
05-19	AP	01418229	CITI PCARD-NYTimes NYTimes	03/31/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	26.50
05-19	AP	01418229	CITI PCARD-NYTimes NYTimes	04/28/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	26.50
05-19	AP	01418229	CITI PCARD-QUASAR SCIENCE LLC	04/15/21	04/15/21	HABITATION EXPENSE	1,648.20
05-19	AP	01418229	CITI PCARD-QUASAR SCIENCE LLC	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	1,576.14
05-19	AP	01418229	CITI PCARD-STREAMYARD.COM	04/08/21	05/08/21	SOFTWARE LESS THAN \$500	25.00
05-19	AP	01418229	CITI PCARD-THE ECONOMIST	04/19/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	189.74
05-19	AP	01418229	CITI PCARD-ZOOM.US 888-799-9666	03/26/21	04/25/21	SOFTWARE LESS THAN \$500	59.94
05-19	AP	01418229	CITI PCARD-ZOOM.US 888-799-9666	03/30/21	04/29/21	SOFTWARE LESS THAN \$500	370.60
05-19	AP	01418229	CITI PCARD-ZOOM.US 888-799-9666	04/08/21	04/25/21	SOFTWARE LESS THAN \$500	69.62
05-19	AP	01418229	CITI PCARD-ZOOM.US 888-799-9666	04/08/21	05/25/21	SOFTWARE LESS THAN \$500	502.61
05-24	GL	FRM0106808	.....	04/26/21	05/05/21	FRAMING (TRANSFER)	150.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	111.29
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	153.93
06-15	AP	01429792	CITI PCARD-AMZN Mktp US 2L2YU1SD2	05/12/21	05/12/21	FOOD & BEVERAGE	178.29
06-15	AP	01429792	CITI PCARD-AMZN Mktp US 2L2YU1SD2	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	142.63
06-16	AP	01429787	CITI PCARD-AMAZON.COM 2R40L82R1 AMZN	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	75.98
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L05D3870	05/12/21	05/12/21	FOOD & BEVERAGE	43.32
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L0PRAUD21	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	97.32
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L13A8TD2	05/07/21	05/07/21	FOOD & BEVERAGE	553.71
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L1V079D2	05/19/21	05/19/21	FOOD & BEVERAGE	33.46
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L23E3RQ1	05/12/21	05/12/21	FOOD & BEVERAGE	29.95
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L30523E2	05/07/21	05/07/21	FOOD & BEVERAGE	161.50
06-16	AP	01429787	CITI PCARD-CAL TORTILLA L'ENFANT	05/05/21	05/05/21	FOOD & BEVERAGE	57.31
06-16	AP	01429787	CITI PCARD-D J WALL-ST-JOURNAL	04/27/21	04/27/22	PUBLICATIONS/REFERENCE MAT'L	572.28
06-16	AP	01429787	CITI PCARD-DAILY NEWS PUBLISHIN	05/06/21	05/06/22	PUBLICATIONS/REFERENCE MAT'L	250.00
06-16	AP	01429787	CITI PCARD-HUNAN DYNASTY	05/20/21	05/20/21	LEGISLATIVE PLNNG FOOD AND BEV	63.84
06-16	AP	01429787	CITI PCARD-NYTimes NYTimes	05/26/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	26.50
06-16	AP	01429787	CITI PCARD-STREAMYARD.COM	05/08/21	06/08/21	SOFTWARE LESS THAN \$500	25.00
06-16	AP	01429787	CITI PCARD-ZOOM.US 888-799-9666	05/26/21	06/25/21	SOFTWARE LESS THAN \$500	550.44
06-16	AP	01429820	CITI PCARD-AIRVOICE WIRELESS LLC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	198.00
06-16	AP	01429820	CITI PCARD-OFFICEMAX/DEPOT 6799	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	10.99
06-16	AP	01429820	CITI PCARD-THE MARKET STX	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	27.98
06-16	AP	01429820	CITI PCARD-THE MARKET STX	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	62.91
06-16	AP	01429820	CITI PCARD-THE MARKET STX	04/29/21	04/29/21	PUBLICATIONS/REFERENCE MAT'L	0.75
06-16	AP	01429820	CITI PCARD-THE MEDICINE SHOPPE #1956	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	15.97
06-16	AP	01429820	CITI PCARD-VIRGIN BEVERAGES INC	04/06/21	04/06/21	WATER	21.00
06-17	AP	01431908	CITI PCARD-KMART 7793	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	33.33
06-25	AP	01435770	DODGE, BARBARA J.	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	408.10
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	111.29
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	412.18
SUPPLIES AND MATERIALS TOTALS:							11,213.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		411.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		411.00
06-21	AP	01434608	05/05/21 05/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,333.07
06-21	AP	01434608	05/05/21 05/05/21	CDW GOVERNMENT LLC WARRANTIES		143.11
06-30	GL	MNT0107573	06/01/21 06/30/21	CDW GOVERNMENT LLC MAINTENANCE / REPAIRS		411.00
					EQUIPMENT TOTALS:	2,709.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,450.92
					OFFICE TOTALS:	<u>282,450.92</u>
2020 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	12/01/20 12/31/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		29.25
					FRANKED MAIL TOTALS:	29.25
SUPPLIES AND MATERIALS						
06-21	AR	AC-17136	02/29/20 02/29/20	READY REFRESH BY NESTLE WATER		-57.07
					SUPPLIES AND MATERIALS TOTALS:	-57.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.82
					OFFICE TOTALS:	<u>-27.82</u>
INTERN ALLOWANCES						
2021 HON. STACEY E. PLASKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,000.00
					INTERN ALLOWANCES TOTALS:	2,000.00
					OFFICE TOTALS:	<u>2,000.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEABREU, ANDREW C.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		KLEIN, SASHA M.	06/16/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
					PERSONNEL COMPENSATION TOTALS:	1,400.00
					INTERN ALLOWANCES TOTALS:	1,400.00
					OFFICE TOTALS:	<u>1,400.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	99.49
					PERSONNEL COMPENSATION	535,394.48
					TRAVEL	7,225.67
						128.89
						269,938.90
						4,464.26

1760

RENT, COMMUNICATION, UTILITIES	46,544.42	24,317.96
PRINTING AND REPRODUCTION	300.00	300.00
OTHER SERVICES	21,131.99	10,571.99
SUPPLIES AND MATERIALS	5,086.06	1,472.91
EQUIPMENT	1,585.87	480.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,367.98	311,675.78
OFFICE TOTALS:	617,367.98	311,675.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-21.30
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1.20
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-8.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	170.29
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL	-12.80
						FRANKED MAIL TOTALS:	128.89

PERSONNEL COMPENSATION

AHN, MICHAEL M	03/01/21	03/26/21	DIGITAL DIRECTOR/PRESS SECRETARY (OTHER COMPENSATION)	1,244.44
ALTAMIMI, HUSSAIN A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,500.00
ANDRABI, USAMAH S	04/01/21	06/18/21	COMMUNICATIONS DIRECTOR	17,333.34
ANDRABI, USAMAH S	06/01/21	06/18/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,222.22
BAGBY, DAVID R.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	31,500.00
BOLDEBUCK, CALVIN A	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,249.99
COHEN, AUDRA C	04/01/21	06/30/21	CONSTITUENT SVCS REP. MANAGER	14,000.01
FIELDS, MARLO J.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
HAYDIN, MAURA G.	04/23/21	06/30/21	STAFF ASSISTANT	6,800.00
HUFFMAN, LAURA K	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,000.01
KELLY, MICHAEL B	04/01/21	06/30/21	CONSTITUENT SERVICE REP.	12,500.01
KOSTELIC, LUANNE W	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENTATIVE	18,249.99
PAPA, KATHERINE A.	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99
PAYETTE, CAITLYN E	05/14/21	06/30/21	DIGITAL DIRECTOR/PRESS SECRETARY	7,050.00
SCOTT, SYDNEY L	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENCE/LEGISLATIVE ASSISTANT	12,000.00
VARESE, DANE M	04/01/21	06/30/21	DISTRICT DIRECTOR	26,250.00
WAVRUNEK, GLENN	04/01/21	06/30/21	CHIEF OF STAFF	39,999.99
YOUNG, ANNA C	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT	10,500.00
ZELENKO, LESLIE R	04/01/21	05/21/21	LEGISLATIVE DIRECTOR	10,483.34
ZELENKO, LESLIE R	05/01/21	05/21/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,055.56
			PERSONNEL COMPENSATION TOTALS:	269,938.90

TRAVEL

04-08	AP	01404371	BOLDEBUCK, CALVIN A.	03/08/21	03/08/21	PRIVATE AUTO MILEAGE	59.36
04-08	AP	01404843	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	240.20
04-08	AP	01404843	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	333.20
04-08	AP	01404843	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	240.20
04-08	AP	01404843	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	333.20
04-08	AP	01404843	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	240.20
04-30	AP	01413885	HON MARK W POCAN	04/13/21	04/22/21	TAXI/PARKING/TOLLS	200.61
05-06	AP	01414632	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	333.20
05-06	AP	01414632	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	333.20
05-06	AP	01414632	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION	240.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK POCAN—Con.						
05-06	AP 01414632	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		240.20
05-06	AP 01414632	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		333.20
05-24	AP 01423618	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		240.20
05-24	AP 01423618	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		240.20
05-24	AP 01423618	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		240.20
05-27	AP 01424134	HON MARK W POCAN	05/11/21 05/20/21	TAXI/PARKING/TOLLS		190.49
06-10	AP 01427490	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		333.20
06-10	AP 01427490	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		93.00
					TRAVEL TOTALS:	4,464.26
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404365	INSURANCE BUILDING ASSOCIATES LP	04/01/21 04/30/21	DISTRICT OFFICE PARKING		995.26
04-08	AP 01404375	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		788.80
04-09	AP 01404549	CITI PCARD-UPS 00000034R483101	02/26/21 02/26/21	POSTAGE / COURIER / BOX RENTAL		69.82
04-16	AP 01408803	CITY OF БЕЛОIT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 01408810	URBAN LAND INTEREST INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1.78
05-10	AP 01413929	INSURANCE BUILDING ASSOCIATES LP	05/01/21 05/31/21	DISTRICT OFFICE PARKING		995.26
05-10	AP 01414831	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		854.00
05-10	AP 01416079	CITI PCARD-SPECTRUM	02/24/21 03/23/21	UTILITIES		862.87
05-10	AP 01416079	CITI PCARD-UBERCONFERENCE	04/18/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-16	AP 01419319	CITY OF БЕЛОIT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 01419326	URBAN LAND INTEREST INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		118.50
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		6.96
06-01	AP 01425607	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		828.44
06-11	AP 01426324	CITI PCARD-SPECTRUM	03/24/21 05/17/21	UTILITIES		862.87
06-11	AP 01426324	CITI PCARD-UBERCONFERENCE	05/18/21 06/17/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
06-16	AP 01431209	CITY OF БЕЛОIT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 01431216	URBAN LAND INTEREST INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
06-22	AP 01432068	INSURANCE BUILDING ASSOCIATES LP	06/01/21 06/30/21	DISTRICT OFFICE PARKING		995.26
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		118.50
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		2.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,317.96
PRINTING AND REPRODUCTION						
04-15	AP 01406549	ACCURATE WORD	03/29/21 03/29/21	PRINTING & REPRODUCTION		300.00
					PRINTING AND REPRODUCTION TOTALS:	300.00
OTHER SERVICES						
04-16	AP 01408641	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408642	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00

1762

05-16	AP	01419159	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419160	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-11	AP	01426324	CITI PCARD-DROPBOX B43DG5MWBVR6	05/27/21	06/26/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-16	AP	01431050	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431051	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,571.99
SUPPLIES AND MATERIALS							
04-09	AP	01404549	CITI PCARD-ADOBE STOCK	03/05/21	04/04/21	SOFTWARE LESS THAN \$500	29.99
04-09	AP	01404549	CITI PCARD-APPLE.COM/US	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	41.29
04-09	AP	01404549	CITI PCARD-Amazon.com KY80Y3HB3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	246.42
04-09	AP	01404549	CITI PCARD-DROPBOX 9GH5JWD2NDN5	02/27/21	03/26/21	SOFTWARE LESS THAN \$500	11.99
04-09	AP	01404549	CITI PCARD-HORSTMAN NETWORKS IN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	218.90
04-09	AP	01404549	CITI PCARD-OTTER.AI	03/05/21	04/05/21	SOFTWARE LESS THAN \$500	9.99
04-09	AP	01404549	CITI PCARD-UBERCONFERENCE	03/18/21	04/17/21	SOFTWARE LESS THAN \$500	60.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	85.25
05-10	AP	01416079	CITI PCARD-ADOBE STOCK	04/05/21	05/04/21	SOFTWARE LESS THAN \$500	29.99
05-10	AP	01416079	CITI PCARD-AMZN MKTP US 089YQ2IF3 AM	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	48.52
05-10	AP	01416079	CITI PCARD-APPLE.COM/US	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	73.14
05-10	AP	01416079	CITI PCARD-DROPBOX RFD8LNL59XTF	04/27/21	05/26/21	SOFTWARE LESS THAN \$500	11.99
05-10	AP	01416079	CITI PCARD-DROPBOX SRGYCZ4GR2S4	03/27/21	04/26/21	SOFTWARE LESS THAN \$500	11.99
05-10	AP	01416079	CITI PCARD-OTTER.AI	04/05/21	05/04/21	SOFTWARE LESS THAN \$500	9.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	198.79
06-11	AP	01426324	CITI PCARD-ADOBE STOCK	05/06/21	06/04/21	SOFTWARE LESS THAN \$500	29.99
06-11	AP	01426324	CITI PCARD-AMZN MKTP US YG9Y77833 AM	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	18.98
06-11	AP	01426324	CITI PCARD-OFFICE DEPOT #355	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	174.98
06-11	AP	01426324	CITI PCARD-OTTER.AI	05/05/21	06/04/21	SOFTWARE LESS THAN \$500	9.99
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	132.76
						SUPPLIES AND MATERIALS TOTALS:	1,472.91
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	73.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	73.00
05-28	GL	MNT0106858	.....	05/17/21	05/31/21	MAINTENANCE / REPAIRS	47.90
05-28	GL	MNT0106858	.....	05/27/21	05/31/21	MAINTENANCE / REPAIRS	15.97
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	271.00
						EQUIPMENT TOTALS:	480.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,675.78
						OFFICE TOTALS:	311,675.78
2020 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-15	AP	01407680	CDW GOVERNMENT LLC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,256.97
						SUPPLIES AND MATERIALS TOTALS:	1,256.97

1763

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK POCAN—Con.						
EQUIPMENT						
04-15	AP 01407680	CDW GOVERNMENT LLC	03/24/21 03/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,790.06
04-15	AP 01407680	CDW GOVERNMENT LLC	03/24/21 03/24/21	WARRANTIES		205.63
04-15	AP 01407680	CDW GOVERNMENT LLC	03/24/21 03/24/21	WARRANTIES QTY - 4		274.36
					EQUIPMENT TOTALS:	8,270.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,527.02
					OFFICE TOTALS:	9,527.02
INTERN ALLOWANCES						
2021 HON. MARK POCAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,500.00
					INTERN ALLOWANCES TOTALS:	10,500.00
					OFFICE TOTALS:	10,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAVALIER, SUZANNE E.	04/19/21 06/30/21	PAID INTERN - HOUSE PROGRAM		4,320.00
		KIM, JONATHAN D.	04/01/21 04/16/21	PAID INTERN - HOUSE PROGRAM		960.00
					PERSONNEL COMPENSATION TOTALS:	5,280.00
					INTERN ALLOWANCES TOTALS:	5,280.00
					OFFICE TOTALS:	5,280.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,296.64
					PERSONNEL COMPENSATION	532,675.41
					TRAVEL	4,710.63
					RENT, COMMUNICATION, UTILITIES	47,523.09
					PRINTING AND REPRODUCTION	51,773.00
					OTHER SERVICES	13,300.00
					SUPPLIES AND MATERIALS	7,058.41
					EQUIPMENT	2,497.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,835.13
					OFFICE TOTALS:	671,835.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		339.71
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-54.00
05-28	AP 01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		11,022.10

1764

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1,012.31	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-83.20
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	11,022.10	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-11,022.10	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	267.54	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-159.20
							FRANKED MAIL TOTALS:	12,345.26
PERSONNEL COMPENSATION								
			AKBARI, NADIA	05/18/21	06/30/21	PAID INTERN	2,150.00	
			DOORLEY, NINA E.	04/01/21	04/30/21	SHARED EMPLOYEE	300.00	
			FALCONE, ANTHONY K	04/01/21	06/30/21	PART-TIME EMPLOYEE	8,280.00	
			GIULINO, DANIELLE M.	04/01/21	06/30/21	SHARED EMPLOYEE	4,800.00	
			GREEN, PAUL D.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,550.01	
			HULL, AUDRIANA E.	04/01/21	06/30/21	OPERATIONS MANAGER & LEGISLATI	11,250.00	
			KHANI, NIKTA	04/01/21	06/01/21	STAFF ASSISTANT	6,555.55	
			KHANI, NIKTA	06/01/21	06/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,166.67	
			MARX, JACOB E.	03/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT	15,625.00	
			MENDOZA, CODY J.	04/01/21	05/31/21	SENIOR FIELD REPRESENTATIVE	9,333.34	
			MENDOZA, CODY J.	06/01/21	06/30/21	DISTRICT DIRECTOR	5,416.67	
			NIEMASIK, KAYLEE M.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	24,750.00	
			PENDER, MELISSA	04/01/21	05/31/21	DIRECTOR OF CONSTITUENT SERVIC	9,083.34	
			PENDER, MELISSA	06/01/21	06/30/21	LEGIS AIDE & CONST. CASEWORK S	4,541.67	
			REILLY, LINDSAY G.	04/01/21	06/30/21	DIGITAL DIRECTOR/PRESS SECRETA	13,950.00	
			SEIGEL, JESSICA M.	04/01/21	06/30/21	SENIOR HEALTH POLICY ADVISOR	16,374.99	
			SHANE, REBECCA I.	04/01/21	06/25/21	STAFF ASSISTANT	9,444.44	
			SHANE, REBECCA I.	06/01/21	06/25/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,222.22	
			SHEU, KAREN	04/01/21	06/30/21	CONSTITUENT SERVICES COORDINAT	10,625.01	
			SILK, EMILY J.	04/01/21	06/30/21	SCHEDULER	12,000.00	
			VASQUEZ, GISSELL	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99	
			WALSH-DEVRIES, NORA	04/01/21	05/31/21	DEPUTY CHIEF OF STAFF & DISTRI	16,666.66	
			WALSH-DEVRIES, NORA	06/01/21	06/30/21	DEPUTY CHIEF OF STAFF	8,333.33	
			WEINER, MATTHEW S.	03/01/21	03/01/21	SHARED EMPLOYEE	2,975.00	
			WONG, JORDAN	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,850.00	
			WOOD, JORDAN A.	04/01/21	06/30/21	CHIEF OF STAFF	28,749.99	
			YI, JOONSOO	04/01/21	06/30/21	FIELD REPRESENTATIVE	10,500.00	
							PERSONNEL COMPENSATION TOTALS:	272,493.88
TRAVEL								
04-12	AP	01403477	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	189.63	
04-12	AP	01403477	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	177.40	
04-12	AP	01403477	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	152.16	
04-12	AP	01403477	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	275.42	
04-12	AP	01404809	HON KATIE PORTER	03/01/21	03/01/21	MEALS	16.84	
04-12	AP	01404809	HON KATIE PORTER	03/17/21	03/17/21	PRIVATE AUTO MILEAGE	13.44	
04-12	AP	01404809	HON KATIE PORTER	03/17/21	03/17/21	TAXI/PARKING/TOLLS	16.00	
06-16	AP	01427693	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	177.40	
06-16	AP	01427693	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	210.20	
06-16	AP	01427693	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	153.13	
06-16	AP	01428867	HON KATIE PORTER	05/17/21	05/20/21	MEALS	50.72	
06-16	AP	01428867	HON KATIE PORTER	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	2.80	
							TRAVEL TOTALS:	1,435.14

1765

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATIE PORTER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409183	2151 MICHELSON LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,578.55
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
05-03	AP 01414598	THE PIVOT GROUP INC	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL		50.00
05-05	AP 01414612	ICONSTITUENT LLC	04/21/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
05-16	AP 01419702	2151 MICHELSON LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
05-20	AP 01417212	CITI PCARD-COX OR CO COM PHSV	03/09/21 04/08/21	UTILITIES		22.33
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,577.64
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
05-25	AP 01417214	ACCURATE WORD	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL		105.00
05-25	AP 01420788	ACCURATE WORD	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		22.00
06-16	AP 01431571	2151 MICHELSON LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
06-17	AP 01428878	REILLY, LINDSAY G.	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL		102.62
06-21	AP 01428518	CITI PCARD-COX OR CO COM PHSV	04/09/21 05/08/21	UTILITIES		73.26
06-24	AP 01434416	VASQUEZ, GISSELL	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL		41.89
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,569.15
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
06-28	GL MED0107482		05/24/21 05/24/21	HIR GRAPHICS (TRANSFER)		5.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,223.77
PRINTING AND REPRODUCTION						
05-03	AP 01414598	THE PIVOT GROUP INC	04/22/21 04/22/21	PRINTING & REPRODUCTION		20,500.00
05-24	AP 01423472	WAVELENGTH STRATEGY INC	04/22/21 04/22/21	PRINTING & REPRODUCTION		8,750.00
05-24	AP 01423472	WAVELENGTH STRATEGY INC	05/04/21 06/01/21	ADVERTISEMENTS		21,250.00
05-25	AP 01417214	ACCURATE WORD	05/10/21 05/10/21	PRINTING & REPRODUCTION		419.00
05-25	AP 01420788	ACCURATE WORD	05/14/21 05/14/21	PRINTING & REPRODUCTION		428.00
PRINTING AND REPRODUCTION TOTALS:						51,347.00
OTHER SERVICES						
04-16	AP 01408000	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 01418520	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01430415	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
OTHER SERVICES TOTALS:						6,825.00
SUPPLIES AND MATERIALS						
04-09	AP 01404637	CITI PCARD-D J WALL-ST-JOURNAL	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L		47.69

1766

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-28	AP 01413419	PUBLIC PRINTER	10/29/20 10/29/20	PRINTING & REPRODUCTION	52.03	52.03
					PRINTING AND REPRODUCTION TOTALS:	52.03
EQUIPMENT						
05-21	AP 01423499	CDW GOVERNMENT LLC	04/20/21 04/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,469.52	8,469.52
05-21	AP 01423499	CDW GOVERNMENT LLC	04/20/21 04/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	17,593.68	17,593.68
05-21	AP 01423499	CDW GOVERNMENT LLC	04/20/21 04/20/21	WARRANTIES QTY - 2	599.04	599.04
05-21	AP 01423499	CDW GOVERNMENT LLC	04/20/21 04/20/21	WARRANTIES QTY - 5	715.70	715.70
05-21	AP 01423499	CDW GOVERNMENT LLC	04/20/21 04/20/21	WARRANTIES	3,224.00	3,224.00
					EQUIPMENT TOTALS:	30,601.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,653.97
					OFFICE TOTALS:	<u>30,653.97</u>
INTERN ALLOWANCES						
2021 HON. KATIE PORTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,800.00
					INTERN ALLOWANCES TOTALS:	17,800.00
					OFFICE TOTALS:	<u>17,800.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COHEN, DAHVI T.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00	1,500.00
		KAKAR, VIVEK P.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -	1,100.00	1,100.00
		LEAL RAMIREZ, CARMEN MARIA	04/01/21 05/21/21	DISTRICT OFFICE PAID INTERN -	2,550.00	2,550.00
		MICHAEL, BILEN A.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -	2,200.00	2,200.00
		OPTIZ, PETER T.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,100.00	1,100.00
					PERSONNEL COMPENSATION TOTALS:	8,450.00
					INTERN ALLOWANCES TOTALS:	8,450.00
					OFFICE TOTALS:	<u>8,450.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,621.73
					PERSONNEL COMPENSATION	543,465.63
					TRAVEL	9,655.99
					RENT, COMMUNICATION, UTILITIES	11,441.28
					PRINTING AND REPRODUCTION	18,478.95
					OTHER SERVICES	22,670.00
					SUPPLIES AND MATERIALS	7,905.16
					EQUIPMENT	960.00
					TOTALS:	<u>775,148.74</u>

1768

OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,198.74	329,949.83
OFFICE TOTALS:	622,198.74	329,949.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	120.98
04-29	AP 01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	2,820.25
04-30	GL FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-105.00
05-28	AP 01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	3,608.71
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	281.51
05-31	GL FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-96.95
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	3,608.71
06-02	AP 01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-3,608.71
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	486.75
06-30	GL FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-44.40
					FRANKED MAIL TOTALS:	7,071.85

PERSONNEL COMPENSATION

BANKS, IAN R.	04/01/21	06/30/21	LEGISLATIVE AIDE	8,750.01
BOWLES, MAUREEN G.	04/01/21	06/30/21	SHARED EMPLOYEE	5,150.01
BURN, CHELSEA M.	04/01/21	06/30/21	CASEWORKER	12,375.00
BURNS, WILLIAM S.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
CECALA, GEORGE M.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/COMMUNIC	23,450.01
FEBRO, PATRICIA A.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	12,125.01
GAVIN, PATRICK	04/01/21	06/30/21	DISTRICT DIRECTOR	21,125.01
JACKSON, DAVID W.	04/01/21	06/30/21	DIRECTOR OF COMMUNITY RELATION	15,975.00
MCCULLOUGH, THOMAS J.	04/01/21	06/30/21	LEGISLATIVE ASSIST / LEGISLATI	10,575.00
MEDINA JR, JOSE R.	04/01/21	06/30/21	DIRECTOR OF COMMUNITY RELATION	15,975.00
MOORE, CHERYL L.	04/01/21	06/30/21	DIRECTOR OF COMMUNITY RELATION	15,975.00
NOBLE, WILLIAM C.	04/01/21	06/30/21	DEP COMMUNICATIONS DIR/FIELD R	11,250.00
PODLISKA, RICHARD W.	04/01/21	06/30/21	SENIOR POLICY ADVISOR	21,125.01
TURK, ALLISON C.	04/01/21	06/30/21	SCHEDULER	19,125.00
VALENTA, VALENTINA J.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	24,725.01
VAN EVERY, MADISON E.	04/01/21	06/30/21	STAFF ASSISTANT/LEG CORRES	10,200.00
WEINBERGER, ERIC A.	04/01/21	05/31/21	PART-TIME EMPLOYEE	3,870.00
			PERSONNEL COMPENSATION TOTALS:	275,245.08

TRAVEL

04-01	AP 01403867	GAVIN, PATRICK	03/04/21	03/30/21	PRIVATE AUTO MILEAGE	628.60
04-16	AP 01406553	HON BILL POSEY	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	393.40
04-16	AP 01406553	HON BILL POSEY	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	510.40
04-16	AP 01406553	HON BILL POSEY	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	242.40
04-16	AP 01406553	HON BILL POSEY	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	249.39
04-16	AP 01406553	HON BILL POSEY	03/04/21	03/15/21	MEALS	66.98
04-16	AP 01406553	HON BILL POSEY	03/07/21	03/15/21	TAXI/PARKING/TOLLS	94.00
04-19	AP 01406551	JACKSON, DAVID	03/16/21	03/25/21	PRIVATE AUTO MILEAGE	176.85
04-21	AP 01411898	BURNS, WILLIAM S.	04/06/21	04/08/21	COMMERCIAL TRANSPORTATION	221.96
04-21	AP 01411898	BURNS, WILLIAM S.	04/06/21	04/08/21	TAXI/PARKING/TOLLS	60.00
05-05	AP 01414272	GAVIN, PATRICK	04/05/21	04/27/21	PRIVATE AUTO MILEAGE	624.40
05-14	AP 01414271	BURN, CHELSEA M.	03/30/21	04/27/21	PRIVATE AUTO MILEAGE	180.77
05-14	AP 01417058	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	46.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL POSEY—Con.						
05-14	AP 01417058	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	GASOLINE		23.57
05-14	AP 01417065	JACKSON, DAVID	04/12/21 04/29/21	PRIVATE AUTO MILEAGE		419.22
05-14	AP 01417082	BURNS, WILLIAM S.	05/03/21 05/06/21	COMMERCIAL TRANSPORTATION		162.54
05-14	AP 01417082	BURNS, WILLIAM S.	05/05/21 05/06/21	LODGING		211.60
05-14	AP 01417082	BURNS, WILLIAM S.	05/04/21 05/04/21	MEALS		89.37
05-14	AP 01417082	BURNS, WILLIAM S.	05/03/21 05/06/21	CAR RENTAL		201.76
05-14	AP 01417082	BURNS, WILLIAM S.	05/05/21 05/05/21	GASOLINE		39.50
05-18	AP 01417823	HON BILL POSEY	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		265.40
05-18	AP 01417823	HON BILL POSEY	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		254.40
05-18	AP 01417823	HON BILL POSEY	03/19/21 03/19/21	MEALS		2.96
05-18	AP 01417823	HON BILL POSEY	04/13/21 04/13/21	MEALS		16.97
05-26	AP 01423077	PODLISKA, RICHARD W.	05/02/21 05/06/21	COMMERCIAL TRANSPORTATION		99.80
05-26	AP 01423077	PODLISKA, RICHARD W.	05/02/21 05/03/21	LODGING		159.04
05-26	AP 01423077	PODLISKA, RICHARD W.	05/02/21 05/05/21	CAR RENTAL		247.75
05-26	AP 01423077	PODLISKA, RICHARD W.	05/05/21 05/05/21	GASOLINE		20.42
05-26	AP 01423077	PODLISKA, RICHARD W.	05/02/21 05/06/21	TAXI/PARKING/TOLLS		40.00
05-26	AP 01423079	BURNS, WILLIAM S.	04/06/21 04/08/21	TAXI/PARKING/TOLLS		19.20
05-26	AP 01423079	BURNS, WILLIAM S.	05/03/21 05/05/21	TAXI/PARKING/TOLLS		19.20
05-27	AP 01424906	BURN, CHELSEA M.	05/11/21 05/21/21	PRIVATE AUTO MILEAGE		137.42
06-21	AP 01429762	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS		88.60
06-21	AP 01429762	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	MEALS		8.13
06-21	AP 01429762	CITIBANK GOV CARD SERVICE	05/03/21 05/06/21	TAXI/PARKING/TOLLS		66.00
06-21	AP 01429762	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	TAXI/PARKING/TOLLS		6.00
06-22	AP 01429742	BURNS, WILLIAM S.	06/03/21 06/07/21	COMMERCIAL TRANSPORTATION		190.95
06-24	AP 01434674	HON BILL POSEY	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		226.19
06-24	AP 01434674	HON BILL POSEY	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION		196.40
06-24	AP 01434674	HON BILL POSEY	04/22/21 05/10/21	MEALS		35.75
06-24	AP 01434674	HON BILL POSEY	05/10/21 05/21/21	TAXI/PARKING/TOLLS		107.00
06-28	AP 01435554	HON BILL POSEY	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		222.40
06-28	AP 01435554	HON BILL POSEY	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		357.40
06-28	AP 01435554	HON BILL POSEY	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION		289.41
06-28	AP 01435554	HON BILL POSEY	05/21/21 06/14/21	MEALS		39.03
06-28	AP 01435554	HON BILL POSEY	06/21/21 06/21/21	TAXI/PARKING/TOLLS		47.00
06-29	AP 01435558	JACKSON, DAVID	05/06/21 05/14/21	PRIVATE AUTO MILEAGE		75.10
					TRAVEL TOTALS:	7,880.95
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01405022	AT&T CORP	03/04/21 04/25/21	UTILITIES		197.38
04-15	AP 01405313	AT&T CORP	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE		443.35
04-27	AP 01413432	VERIZON	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE		383.80
04-27	AP 01413433	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		89.35
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		581.59

1770

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	19.19
04-30	AP	01413759	AT&T CORP	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	.....	502.10
05-03	AP	01414922	AT&T CORP	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	.....	443.51
05-14	AP	01417074	AT&T CORP	04/01/21	05/25/21	UTILITIES .....	.....	244.84
05-14	AP	01417110	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	POSTAGE / COURIER / BOX RENTAL .....	.....	7.95
05-20	AP	01420532	AT&T CORP	03/19/21	04/18/21	UTILITIES .....	.....	80.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER) .....	.....	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER) .....	.....	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER) .....	.....	584.26
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	.....	19.53
05-26	AP	01424083	AT&T CORP	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	.....	503.27
05-26	AP	01424084	AT&T CORP	04/19/21	05/18/21	UTILITIES .....	.....	80.00
05-26	AP	01424089	VERIZON	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	.....	383.80
06-09	AP	01427801	AT&T CORP	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	.....	443.60
06-09	AP	01427804	AT&T CORP	05/04/21	06/25/21	UTILITIES .....	.....	224.24
06-16	AP	01429753	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	.....	88.79
06-17	AP	01429514	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL .....	.....	38.20
06-22	AP	01432025	BLUEWATER CREATIVE GROUP INC	04/30/21	04/30/21	TEMPORARY SPACE RENTAL .....	.....	300.00
06-22	AP	01432027	BLUEWATER CREATIVE GROUP INC	05/21/21	05/21/21	TEMPORARY SPACE RENTAL .....	.....	300.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER) .....	.....	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER) .....	.....	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER) .....	.....	579.94
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	.....	19.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,992.00
								1771
PRINTING AND REPRODUCTION								
04-08	AP	01405310	ACCURATE WORD	04/02/21	04/02/21	PRINTING & REPRODUCTION .....	.....	91.00
04-16	AP	01406547	ACCURATE WORD	04/08/21	04/08/21	PRINTING & REPRODUCTION .....	.....	4,718.00
05-14	AP	01417116	ACCURATE WORD	04/15/21	04/15/21	PRINTING & REPRODUCTION .....	.....	131.00
05-20	AP	01420521	SENIOR SCENE MAGAZINE INC	05/01/21	05/31/21	ADVERTISEMENTS .....	.....	315.00
05-20	AP	01420522	SENIOR SCENE MAGAZINE INC	04/01/21	04/30/21	ADVERTISEMENTS .....	.....	315.00
05-20	AP	01420525	DIRECT MAIL SYSTEMS INC	04/19/21	04/19/21	PRINTING & REPRODUCTION .....	.....	1,705.00
05-20	AP	01420530	DIRECT MAIL SYSTEMS INC	04/14/21	04/14/21	PRINTING & REPRODUCTION .....	.....	3,162.00
05-26	AP	01423078	DIRECT MAIL SYSTEMS INC	03/23/21	03/23/21	PRINTING & REPRODUCTION .....	.....	2,230.95
06-22	AP	01432030	BLUEWATER CREATIVE GROUP INC	03/19/21	03/19/21	ADVERTISEMENTS .....	.....	1,850.00
06-23	AP	01434672	DIRECT MAIL SYSTEMS INC	06/17/21	06/17/21	PRINTING & REPRODUCTION .....	.....	3,162.00
						PRINTING AND REPRODUCTION TOTALS:		17,679.95
OTHER SERVICES								
04-16	AP	01408085	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,895.00
04-16	AP	01408086	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,550.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	.....	350.00
05-16	AP	01418605	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,895.00
05-16	AP	01418606	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,550.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	.....	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	.....	350.00
06-16	AP	01430500	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,895.00
06-16	AP	01430501	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,550.00
						OTHER SERVICES TOTALS:		11,385.00
SUPPLIES AND MATERIALS								
04-01	AP	01403867	GAVIN,PATRICK	03/05/21	03/05/21	FOOD & BEVERAGE .....	.....	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL POSEY—Con.						
04-08	AP 01404718	MOORE, CHERYL L.	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	49.94	
04-08	AP 01405016	READYREFRESH BY NESTLE	01/27/21 02/26/21	WATER	125.98	
04-08	AP 01405019	READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER	71.23	
04-12	AP 01405315	CULLIGAN WATER PRODUCTS	03/19/21 04/30/21	WATER	25.35	
04-19	AP 01406551	JACKSON, DAVID	03/16/21 03/25/21	FOOD & BEVERAGE	62.85	
04-27	AP 01413447	BURNS, WILLIAM S.	04/23/21 04/23/21	FOOD & BEVERAGE	31.72	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-237.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	242.03	
05-14	AP 01417065	JACKSON, DAVID	04/20/21 04/22/21	FOOD & BEVERAGE	42.85	
05-14	AP 01417073	CULLIGAN WATER PRODUCTS	04/16/21 05/31/21	WATER	21.35	
05-18	AP 01418000	CITI PCARD-AMAZON.COM QS30HIP93 AMZN	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	147.66	
05-18	AP 01418000	CITI PCARD-AMZN MKTP US ON7101CZ3 AM	04/20/21 04/20/21	HABITATION EXPENSE	43.95	
05-18	AP 01418000	CITI PCARD-AMZN Mktp US 605BW6ZB3	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	221.08	
05-18	AP 01418000	CITI PCARD-Amazon.com	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	-9.16	
05-18	AP 01418000	CITI PCARD-Amazon.com 5Z8006UC3	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	260.05	
05-18	AP 01418000	CITI PCARD-COLUMBIA BOOKS, INC.	04/09/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	115.71	
05-18	AP 01418000	CITI PCARD-D J WALL-ST-JOURNAL	04/22/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
05-19	AP 01420719	MOORE, CHERYL L.	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	27.75	
05-26	AP 01423077	PODLISKA, RICHARD W.	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	42.39	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	79.85	
05-27	AP 01424906	BURN, CHELSEA M.	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	27.30	
05-28	AP 01425328	BURNS, WILLIAM S.	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	275.58	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	54.96	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-238.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	430.65	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	382.64	
06-10	AP 01427806	CULLIGAN WATER PRODUCTS	05/14/21 06/30/21	WATER	25.35	
06-16	AP 01429756	READYREFRESH BY NESTLE	04/27/21 05/31/21	WATER	53.80	
06-17	AP 01429754	READYREFRESH BY NESTLE	03/27/21 04/30/21	WATER	69.76	
06-17	AP 01429754	READYREFRESH BY NESTLE	04/01/21 04/01/21	FOOD & BEVERAGE	31.98	
06-22	AP 01429742	BURNS, WILLIAM S.	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	193.03	
06-22	AP 01429760	CITI PCARD-AMAZON.COM 2L3WP7V12 AMZN	05/11/21 05/11/21	FOOD & BEVERAGE	42.97	
06-22	AP 01429760	CITI PCARD-AMZN Mktp US 2L6JO1X30	05/11/21 05/11/21	FOOD & BEVERAGE	21.37	
06-22	AP 01429760	CITI PCARD-AMZN Mktp US 2L99A0WG2	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	25.95	
06-22	AP 01429760	CITI PCARD-AMZN Mktp US 2R4TG94Q0	05/19/21 05/19/21	FOOD & BEVERAGE	14.95	
06-22	AP 01429760	CITI PCARD-D J WALL-ST-JOURNAL	05/22/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
06-22	AP 01429760	CITI PCARD-NATIONAL REVIEW	05/20/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	129.00	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	46.11	
06-29	AP 01435558	JACKSON, DAVID	05/06/21 05/06/21	FOOD & BEVERAGE	40.00	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-111.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	217.04	
					SUPPLIES AND MATERIALS TOTALS:	3,215.00
04-30	GL MNT0106213	EQUIPMENT MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	160.00	

1772

05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	160.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	160.00	
							EQUIPMENT TOTALS:	480.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,949.83
							OFFICE TOTALS:	<u>329,949.83</u>

2020 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	131.55	
							FRANKED MAIL TOTALS:	131.55
TRAVEL								
04-08	AP	01404912	HON BILL POSEY	12/27/20	12/27/20	MEALS	24.47	
							TRAVEL TOTALS:	24.47
PRINTING AND REPRODUCTION								
06-11	AP	01427796	VEROS VOICE INC	04/29/20	04/29/20	ADVERTISEMENTS	350.00	
							PRINTING AND REPRODUCTION TOTALS:	350.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	506.02
							OFFICE TOTALS:	<u>506.02</u>

INTERN ALLOWANCES
2021 HON. BILL POSEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,750.00	5,591.67
INTERN ALLOWANCES TOTALS:	<u>9,750.00</u>	<u>5,591.67</u>
OFFICE TOTALS:	<u>9,750.00</u>	<u>5,591.67</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
		CAPMAN, COREY A.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM		2,550.00	
		DOW, PATRICK M.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		1,541.67	
		HANDLER, IAN M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00	
							PERSONNEL COMPENSATION TOTALS:	5,591.67
							INTERN ALLOWANCES TOTALS:	<u>5,591.67</u>
							OFFICE TOTALS:	<u>5,591.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	537,602.72	263,124.96
TRAVEL	1,950.56	1,808.76
RENT, COMMUNICATION, UTILITIES	32,997.15	17,888.74
PRINTING AND REPRODUCTION	246.20	246.20
OTHER SERVICES	46,120.00	35,560.00
SUPPLIES AND MATERIALS	4,213.50	2,147.81
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>624,132.13</u>	<u>321,277.47</u>

1773

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AYANNA PRESSLEY—Con.						
					OFFICE TOTALS:	624,132.13
						321,277.47
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANEZ, AISSA C.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		27,999.99
		BLUEITT, BRIANA C.	04/01/21 06/30/21	COMMUNICATIONS MANAGER		12,000.00
		CLAUDE, RONALD A.	04/01/21 06/30/21	LEGISLATIVE AIDE		13,749.99
		CURT, JENNIFER L.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,000.00
		DOORLEY, NINA E.	04/01/21 04/30/21	SHARED EMPLOYEE		2,000.00
		GORDON, ART J.	04/01/21 06/30/21	SENIOR ADVISOR		23,000.01
		GROH, SARAH A.	04/01/21 06/30/21	CHIEF OF STAFF		35,000.01
		GUZMAN, ALANA.	06/14/21 06/30/21	DIGITAL/PRESS ASSISTANT		2,125.00
		JOHNSON, DEMARQUIN.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,000.00
		JONES II, ALLEN J.	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,000.00
		REMAL, COLIN J.	04/01/21 06/30/21	CONSTITUENT SERVICES MANAGER		13,749.99
		RUPIA, EDWARD M.	04/01/21 06/30/21	CONSTITUTE ADVOCATE		12,000.00
		SANCHEZ, RICARDO A.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		SHEIKH, ANEEB A.	04/01/21 06/30/21	STAFF ASSISTANT		10,500.00
		SWEETNAM, MEGHAN.	04/01/21 06/30/21	SHARED EMPLOYEE		2,499.99
		TATARIAN, ALISA S.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		3,750.00
		WATTS, LONA B.	04/01/21 06/30/21	DIRECTOR OF SCHEDULING		21,249.99
		WHITE, ERIC P.	04/01/21 06/30/21	DISTRICT DIRECTOR		26,250.00
					PERSONNEL COMPENSATION TOTALS:	263,124.96
TRAVEL						
04-08	AP 01404885	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		53.40
04-08	AP 01404885	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		53.40
04-08	AP 01404885	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION		53.40
04-08	AP 01404885	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		79.41
04-08	AP 01404885	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION		53.40
04-08	AP 01404885	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION		66.40
04-08	AP 01404885	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION		53.40
04-08	AP 01404885	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	TAXI/PARKING/TOLLS		95.35
05-07	AP 01415494	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION		53.40
05-07	AP 01415494	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION		53.40
05-07	AP 01415494	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		53.40
05-07	AP 01415494	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION		507.40
06-02	AP 01425934	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		197.40
06-02	AP 01425934	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	COMMERCIAL TRANSPORTATION		66.40
06-02	AP 01425934	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		53.40
06-02	AP 01425934	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION		249.40
06-02	AP 01425934	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	COMMERCIAL TRANSPORTATION		66.40
					TRAVEL TOTALS:	1,808.76
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01404928	CITI PCARD-FEDEX 772989245682	02/24/21 02/24/21	POSTAGE / COURIER / BOX RENTAL		12.32

1774

04-09	AP	01404928	CITI PCARD-FEDEX 772989401564	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	10.86
04-09	AP	01404928	CITI PCARD-FEDEX 772989471928	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	13.91
04-09	AP	01404928	CITI PCARD-FEDEX 773139719601	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	26.95
04-16	AP	01408699	MIDLAND CONSTRUCTION CORPORATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,319.01
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
04-28	GL	MED0106173	.....	03/26/21	03/26/21	HIR GRAPHICS (TRANSFER)	120.00
05-15	AP	01419217	MIDLAND CONSTRUCTION CORPORATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,635.83
05-16	AP	01419937	HLG ENTERPRISES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,533.33
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,312.38
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
06-16	AP	01431802	HLG ENTERPRISES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,313.31
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	522.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,888.74
			PRINTING AND REPRODUCTION				
04-16	AP	01407464	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	231.00
06-28	GL	MED0107482	.....	06/11/21	06/11/21	PHOTOGRAPHIC (TRANSFER)	15.20
						PRINTING AND REPRODUCTION TOTALS:	246.20
			OTHER SERVICES				
04-16	AP	01408238	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409155	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-05	AP	01415471	BOSTON TRUST REALTY GROUP	04/30/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00
05-06	AP	01415473	COLDWELL BANKER REALTY	04/30/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00
05-16	AP	01418757	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419674	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	01423532	TATARIAN, ALISA S.	05/01/21	05/20/21	SECURITY SERVICE	7,000.00
05-25	AP	01414299	TATARIAN, ALISA S.	04/01/21	04/29/21	SECURITY SERVICE	7,000.00
06-16	AP	01430650	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431544	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-30	AP	01436640	TATARIAN, ALISA S.	06/01/21	06/30/21	SECURITY SERVICE	7,000.00
						OTHER SERVICES TOTALS:	35,560.00
			SUPPLIES AND MATERIALS				
04-09	AP	01404928	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/27/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-09	AP	01404928	CITI PCARD-NYTimes NYTimes disc	03/03/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-09	AP	01404928	CITI PCARD-ZOOM.US 888-799-9666	03/12/21	04/11/21	SOFTWARE LESS THAN \$500	317.84
05-05	AP	01415499	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/24/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-05	AP	01415499	CITI PCARD-NYTimes NYTimes disc	03/31/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-05	AP	01415499	CITI PCARD-NYTimes NYTimes disc	04/28/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-05	AP	01415499	CITI PCARD-ZOOM.US 888-799-9666	04/12/21	05/11/21	SOFTWARE LESS THAN \$500	317.84
06-09	AP	01427876	CITI PCARD-BOSTON GLOBE SUBSCRIPT	05/06/21	05/20/22	PUBLICATIONS/REFERENCE MAT'L	259.48
06-09	AP	01427876	CITI PCARD-NYTimes NYTimes	05/06/21	05/06/22	PUBLICATIONS/REFERENCE MAT'L	168.84
06-09	AP	01427876	CITI PCARD-PMTMASSLIVE.COM	05/27/21	05/26/22	PUBLICATIONS/REFERENCE MAT'L	60.00

1775

PERSONNEL COMPENSATION	558,739.27	289,862.21
TRAVEL	3,632.47	1,818.07
RENT, COMMUNICATION, UTILITIES	47,794.32	13,816.31
PRINTING AND REPRODUCTION	56.14	56.14
OTHER SERVICES	16,634.16	10,815.00
SUPPLIES AND MATERIALS	2,059.49	997.58
EQUIPMENT	1,428.00	714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,819.09	318,242.09
OFFICE TOTALS:	630,819.09	318,242.09

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-25.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	179.93
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-8.85
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	36.25
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-18.75
						FRANKED MAIL TOTALS:	162.78

PERSONNEL COMPENSATION							
		ADKINS, ELIZABETH M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,666.66
		ALDRIDGE, SARAH R.	05/24/21	06/30/21	EXECUTIVE ASSISTANT		5,447.23
		ANDERSON, KATELYNN M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		18,656.67
		ANDERSON, KATELYNN M	06/01/21	06/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		350.00
		BARNES, SONIA M.	04/01/21	06/30/21	DISTRICT LIAISON		22,950.00
		BLALOCK, NORA C.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		12,670.84
		CASTRO, ANTONIO	04/01/21	06/30/21	SHARED EMPLOYEE		4,050.00
		CHAPMAN, NYHRIE L.	05/11/21	06/30/21	DISTRICT STAFF ASSISTANT		6,250.00
		DOGGETT, TAYLOR M.	04/01/21	05/04/21	DISTRICT STAFF ASSISTANT		4,250.00
		DOGGETT, TAYLOR M.	05/05/21	06/30/21	STAFF AND PRESS ASSISTANT		7,466.67
		DOGGETT, TAYLOR M.	06/01/21	06/30/21	STAFF AND PRESS ASSISTANT (OTHER COMPENSATION)		1,200.00
		LOVETT, TRACY	04/01/21	06/30/21	DIRECTOR OF OUTREACH		24,999.99
		MAXWELL, SEAN K.	04/01/21	04/09/21	DEPUTY CHIEF OF STAFF		1,553.25
		MAXWELL, SEAN K.	04/01/21	04/09/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,768.98
		MOORE, NIA Y.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		12,166.67
		PUTNEY, JENNIFER L.	04/01/21	06/30/21	DISTRICT SCHEDULER		6,875.01
		REYES, ARTURO M.	04/01/21	06/30/21	DISTRICT LIAISON		11,499.99
		RUSSELL, DAVID A.	04/01/21	06/30/21	DISTRICT LIAISON		23,460.00
		SCHIFRIN, SAMANTHA S.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		18,616.66
		TILGHMAN, ANNA N.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS		24,999.99
		WEIN, JUSTIN	04/01/21	06/30/21	CHIEF OF STAFF		6,845.83
		WHITE, JANSSEN M.	04/01/21	06/30/21	EXECUTIVE ASSISTANT		15,430.00
		WHITE, JANSSEN M.	05/01/21	05/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		WHITTAKER, LEIGH C.	04/01/21	04/30/21	LEGISLATIVE ASSISTANT		4,675.00
		WHITTAKER, LEIGH C.	05/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		10,166.66
		WINNEBERGER, ROBYN K.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVICE		24,735.00
		YIANNOUTSOS, ALEXANDRA S.	04/01/21	05/05/21	PRESS ASSISTANT		4,472.22
		YIANNOUTSOS, ALEXANDRA S.	05/01/21	05/05/21	PRESS ASSISTANT (OTHER COMPENSATION)		638.89
					PERSONNEL COMPENSATION TOTALS:		289,862.21

05-20	AP	01422880	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	423.41
-------	----	----------	---------------------------------	----------	----------	---------------------------------	--------

1777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID E. PRICE—Con.						
05-20	AP 01422880	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		160.40
05-20	AP 01422880	CITIBANK GOV CARD SERVICE	04/15/21 04/17/21	LODGING		281.06
05-28	AP 01424623	HON DAVID E PRICE	04/16/21 04/16/21	PRIVATE AUTO MILEAGE		302.40
05-28	AP 01424623	HON DAVID E PRICE	05/14/21 05/20/21	PRIVATE AUTO MILEAGE		604.80
05-28	AP 01424623	HON DAVID E PRICE	04/19/21 04/22/21	TAXI/PARKING/TOLLS		46.00
					TRAVEL TOTALS:	1,818.07
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01408269	BRI 1875 MERIDIAN LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
04-23	AP 01412010	CITI PCARD-SPECTRUM	03/05/21 04/04/21	UTILITIES		320.92
04-23	AP 01412010	CITI PCARD-VERIZONWRLSS RTCCR VB	02/16/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE		443.61
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)		3,108.43
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		134.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		564.30
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)		49.76
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		756.11
04-29	AP 01414390	GSA PUBLIC BUILDING SERVICE	01/03/21 01/31/21	DISTRICT OFFICE RENT (FEDERAL)		-3,108.43
04-29	AP 01414392	GSA PUBLIC BUILDING SERVICE	02/01/21 02/28/21	DISTRICT OFFICE RENT (FEDERAL)		-3,108.43
04-29	AP 01414394	GSA PUBLIC BUILDING SERVICE	03/01/21 03/31/21	DISTRICT OFFICE RENT (FEDERAL)		-3,108.43
04-29	AP 01414395	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)		-3,108.43
05-16	AP 01418788	BRI 1875 MERIDIAN LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
05-21	AP 01422885	CITI PCARD-SPECTRUM	04/05/21 05/04/21	UTILITIES		320.92
05-21	AP 01422885	CITI PCARD-VERIZONWRLSS RTCCR VB	03/16/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE		443.61
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		134.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		562.69
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)		49.76
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		756.11
06-16	AP 01430681	BRI 1875 MERIDIAN LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		88.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		134.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		562.94
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRNSF)		49.76
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		756.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,816.31
PRINTING AND REPRODUCTION						
04-28	AP 01413419	PUBLIC PRINTER	02/11/21 02/11/21	PRINTING & REPRODUCTION		56.14
					PRINTING AND REPRODUCTION TOTALS:	56.14
OTHER SERVICES						
04-16	AP 01408427	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01418946	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01430837	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-21	AP 01431896	CITI PCARD-GREATER RALEIGH CHAMBER O	06/24/21 06/24/21	TRAINING		130.00

1778

06-22	AP	01431913	FIRESIDE21	03/10/21	03/10/21	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,815.00
04-23	AP	01412010	CITI PCARD-D J WALL-ST-JOURNAL	03/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	41.82
04-23	AP	01412010	CITI PCARD-NYTimes NYTimes	03/09/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	18.23
04-23	AP	01412010	CITI PCARD-PURELYHR	03/03/21	04/01/21	SOFTWARE LESS THAN \$500	25.00
04-23	AP	01412010	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/16/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	17.15
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	19.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-50.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	113.17
05-11	AP	01417537	CITIBANK	03/03/21	04/01/21	SOFTWARE LESS THAN \$500	-25.00
05-11	AP	01417537	CITIBANK	03/03/21	04/03/21	SOFTWARE LESS THAN \$500	25.00
05-18	AP	01400902	BLALOCK,NORA	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	36.98
05-21	AP	01422885	CITI PCARD-AMZN MKTP US TK3N40RR3 AM	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	15.99
05-21	AP	01422885	CITI PCARD-D J WALL-ST-JOURNAL	04/11/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	41.82
05-21	AP	01422885	CITI PCARD-NYTimes NYTimes	05/04/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	18.23
05-21	AP	01422885	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/16/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	17.15
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	19.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	122.47
06-21	AP	01431896	CITI PCARD-AMZN Mktp US 2R0Z161F1	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	15.69
06-21	AP	01431896	CITI PCARD-Amazon.com 2R0EY4JQ2	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	151.94
06-21	AP	01431896	CITI PCARD-D J WALL-ST-JOURNAL	05/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	41.82
06-21	AP	01431896	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/18/21	05/17/22	PUBLICATIONS/REFERENCE MAT'L	1.00
06-21	AP	01431896	CITI PCARD-HEADLINER VIDEO	05/23/21	05/23/22	SOFTWARE LESS THAN \$500	119.95
06-21	AP	01431896	CITI PCARD-NYTimes NYTimes	05/04/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	18.23
06-21	AP	01431896	CITI PCARD-PURELYHR	04/01/21	05/31/21	SOFTWARE LESS THAN \$500	50.00
06-21	AP	01431896	CITI PCARD-THE CHARLOTTE OBSVR DIGI	05/16/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	17.15
06-21	AP	01431896	CITI PCARD-VERIZON WRLS D6248-01	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	48.73
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	19.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	136.09
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	997.58
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	238.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	238.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	238.00
						EQUIPMENT TOTALS:	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,242.09
						OFFICE TOTALS:	318,242.09

179

2020 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-02	AP	01425249	CITI PCARD-CDW GOVT #LZZG887	03/26/21	03/26/21	HABITATION EXPENSE	577.06
06-02	AP	01425249	CITI PCARD-CDW GOVT #LZZH003	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	5,587.61
06-04	AP	01425421	CITI PCARD-CDW GOVT #LZZG887	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	1,599.72
						SUPPLIES AND MATERIALS TOTALS:	7,764.39
						EQUIPMENT	
06-02	AP	01425249	CITI PCARD-CDW GOVT #LZZG887	03/26/21	03/26/21	WARRANTIES	1,190.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID E. PRICE—Con.						
06-02	AP 01425249	CITI PCARD-CDW GOVT #LZZH003	03/26/21	03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	21,601.96
06-02	AP 01425249	CITI PCARD-CDW GOVT #LZZH003	03/26/21	03/26/21	WARRANTIES	976.83
06-04	AP 01425421	CITI PCARD-CDW GOVT #LZZG887	03/26/21	03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	14,200.75
					EQUIPMENT TOTALS:	37,970.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,734.88
					OFFICE TOTALS:	45,734.88
INTERN ALLOWANCES						
2021 HON. DAVID E. PRICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARDNER, IAN T.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00
		HAIRSTON, ANIA K.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00
		PLAUCHE, HALEY A.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00
		TOLENTINO, JAMES J.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00
					PERSONNEL COMPENSATION TOTALS:	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,468.00
					PERSONNEL COMPENSATION	492,390.74
					TRAVEL	3,522.48
					RENT, COMMUNICATION, UTILITIES	15,500.41
					OTHER SERVICES	11,485.00
					SUPPLIES AND MATERIALS	1,199.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,566.17
					OFFICE TOTALS:	297,477.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	1.10
04-29	AP 01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	26,474.34
04-30	GL FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-10.10
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	11.02

1780

05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-10.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	3.80
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-24.55

FRANKED MAIL TOTALS: 26,445.51

PERSONNEL COMPENSATION

CHAMNESS,CHARLES N	04/05/21	06/30/21	LEGISLATIVE ASSISTANT	13,138.88
CHERTOW,ELAZAR M	04/01/21	06/25/21	LEGISLATIVE AIDE	12,277.77
FRANKEL,MAX D	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	15,054.99
FRITZ,DANA J	04/01/21	06/30/21	CONGRESSIONAL AIDE	18,500.01
HELLER III, BILLY L.	06/14/21	06/30/21	TEMPORARY EMPLOYEE	1,756.67
HERMAN,JENNY J	04/01/21	06/30/21	COMMUNITY AFFAIRS SPECIALIST	15,750.00
JARUS, ALLISON M.	04/01/21	06/30/21	CHIEF OF STAFF	3,643.74
LEE, ISABELLA M.	04/01/21	06/30/21	PERSONAL AIDE	9,999.99
LIONETTI, JOSIE M.	03/01/21	06/30/21	STAFF ASSISTANT/PRESS ASSISTAN	10,174.99
MANSBACH,HANNAH	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
MERRITT,JESSICA R	04/01/21	04/30/21	CASEWORKER	4,500.00
MERRITT,JESSICA R	05/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,000.00
OMS,VICTORIA R	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,249.99
PIZER,JONATHAN A	04/01/21	06/30/21	COMMUNITY LIAISON	9,249.99
REARDON,ERICA T	04/01/21	06/30/21	DISTRICT DIRECTOR	23,499.99
ROTH, CHARLES S.	06/01/21	06/30/21	STAFF ASSISTANT	3,333.33
SIDDIQUI,FAISAL	04/01/21	06/30/21	SHARED EMPLOYEE	3,000.00
SOLOCK,MARK W	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,999.99
SONG,ELLI H	04/01/21	06/30/21	CASEWORKER	15,500.01
SPINOZZI,ISABELLA E	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	24,999.99
WINTERS,ADAM S	04/01/21	06/30/21	STAFF ASSISTANT	12,249.99

PERSONNEL COMPENSATION TOTALS: 248,880.32

TRAVEL

06-03	AP	01426491	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	100.00
06-03	AP	01426505	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426505	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426505	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426505	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	128.40

TRAVEL TOTALS: 2,282.80

RENT, COMMUNICATION, UTILITIES

04-19	AP	01411548	COMMONWEALTH EDISON COMPANY	01/22/21	02/22/21	UTILITIES	386.99
-------	----	----------	-----------------------------------	----------	----------	-----------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE QUIGLEY—Con.						
04-20	AP 01411550	COMMONWEALTH EDISON COMPANY	02/22/21 03/23/21	UTILITIES		258.20
04-20	AP 01411553	VERIZON WIRELESS	03/14/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE		1,067.97
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		55.35
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		59.67
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		54.38
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)		59.67
06-04	AP 01426909	CITI PCARD-COMCAST CHICAGO	02/07/21 03/06/21	UTILITIES		180.06
06-04	AP 01426909	CITI PCARD-COMCAST CHICAGO	02/13/21 03/12/21	UTILITIES		329.01
06-04	AP 01426909	CITI PCARD-COMCAST CHICAGO	03/01/21 03/29/21	UTILITIES		266.94
06-04	AP 01426909	CITI PCARD-VBS VONAGE BUSINESS	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		374.65
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		54.50
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)		59.67
06-30	AP 01437013	SONCO REAL ESTATE LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-30	AP 01437014	SONCO REAL ESTATE LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-30	AP 01437015	SONCO REAL ESTATE LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-30	AP 01437016	SONCO REAL ESTATE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-30	AP 01437017	SONCO REAL ESTATE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-30	AP 01437018	SONCO REAL ESTATE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,828.56
OTHER SERVICES						
04-16	AP 01408137	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01418657	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01430552	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		35.37
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		20.00
06-04	AP 01426909	CITI PCARD-AMAZON.COM D97U59VP3 AMZN	02/26/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)		19.98
06-04	AP 01426909	CITI PCARD-ZOOM.US 888-799-9666	03/19/21 04/18/21	SOFTWARE LESS THAN \$500		15.89
06-29	AP 01436894	CITI PCARD-D J WALL-ST-JOURNAL	03/18/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L		123.99
06-29	AP 01436894	CITI PCARD-LEGISTORM LLC	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L		11.61
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-65.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		233.55
				SUPPLIES AND MATERIALS TOTALS:		355.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,477.58

1782

								OFFICE TOTALS:	<u>297,477.58</u>
2020 HON. MIKE QUILLEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-02	AP	01426236	W B MASON COMPANY INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18			360.00
06-02	AP	01426236	W B MASON COMPANY INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5			1,335.00
								SUPPLIES AND MATERIALS TOTALS:	<u>1,695.00</u>
EQUIPMENT									
04-08	AP	01405569	W B MASON COMPANY INC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,408.00
04-08	AP	01405569	W B MASON COMPANY INC	02/05/21	02/05/21	WARRANTIES QTY - 2			138.00
06-02	AP	01426236	W B MASON COMPANY INC	04/27/21	04/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000			27,940.00
								EQUIPMENT TOTALS:	<u>29,486.00</u>
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>31,181.00</u>
								OFFICE TOTALS:	<u>31,181.00</u>
2018 HON. MIKE QUILLEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-20	AP	01412013	SIDDIQUI,FAISAL	07/20/18	07/20/18	MEALS			12.50
04-20	AP	01412013	SIDDIQUI,FAISAL	07/20/18	07/20/18	TAXI/PARKING/TOLLS			-12.50
								TRAVEL TOTALS:	<u>0.00</u>
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>0.00</u>
								OFFICE TOTALS:	<u>0.00</u>
INTERN ALLOWANCES									
2021 HON. MIKE QUILLEY									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	11,558.64		6,950.31
							INTERN ALLOWANCES TOTALS:	<u>11,558.64</u>	<u>6,950.31</u>
							OFFICE TOTALS:	<u>11,558.64</u>	<u>6,950.31</u>
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CLAY, JAMESON A.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM			1,750.00
			MANGLIK, NIKHIL J.	04/19/21	06/04/21	PAID INTERN - HOUSE PROGRAM			1,898.53
			MYHRE, AUSTIN G.	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -			701.63
			PATENT, ALEXANDER G.	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -			701.63
			SEPICH, JOHN B.	05/03/21	06/18/21	PAID INTERN - HOUSE PROGRAM			1,898.52
								PERSONNEL COMPENSATION TOTALS:	<u>6,950.31</u>
								INTERN ALLOWANCES TOTALS:	<u>6,950.31</u>
								OFFICE TOTALS:	<u>6,950.31</u>
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	199.32		195.52
						PERSONNEL COMPENSATION	514,622.29		257,916.69

1783

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
				TRAVEL	60.26	60.26
				RENT, COMMUNICATION, UTILITIES	30,082.27	27,153.56
				PRINTING AND REPRODUCTION	2,311.00	2,311.00
				OTHER SERVICES	21,120.00	10,560.00
				SUPPLIES AND MATERIALS	2,627.74	1,859.25
				EQUIPMENT	14,245.05	5,383.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,267.93	305,440.25
				OFFICE TOTALS:	585,267.93	305,440.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		174.96
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		20.56
				FRANKED MAIL TOTALS:		195.52
PERSONNEL COMPENSATION						
		AE JR,AE	04/01/21 06/30/21	DISTRICT DIRECTOR		23,750.01
		AITAOTO,TAFITO	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,249.99
		BLACK, DANIEL M.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		CHRISTEL,JARED MICHAEL P	04/01/21 06/30/21	LEG ASST/CASEWORKER/ASST COMMS		12,500.01
		DEHLINGER,NANCY H	04/01/21 06/30/21	EEXECUTIVE ASSISTANT		20,000.01
		FOSTER,TAUINAOLA M	04/01/21 06/30/21	OFFICE MANAGER/DO SCHEDULER		12,999.99
		FUATAGAVI,FAATIGAFUA M	04/01/21 06/30/21	HLTH/TRANSP/INFRAC/CASEWORKER		9,999.99
		HANNAHS,JOEL	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,250.00
		LEDoux,LEROY L	04/01/21 06/30/21	SPECIAL ASSISTANT		11,250.00
		NEWTON,JOHN A	04/01/21 06/30/21	PART-TIME EMPLOYEE		8,750.01
		PA'AU,LEAFAINA H	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		PAAU, MISSIONETTE S.	06/10/21 06/30/21	STAFF ASSISTANT & CASEWOKER		1,750.00
		SEVA'AETASI,SIANAVA R	04/01/21 06/30/21	CONSTITUENT SERVICES REP		8,750.01
		STANTON,RICHARD P	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		27,500.01
		TAGOILELAGI, LALOULU E.	04/01/21 06/30/21	SENIOR POLICY ADVISOR		9,999.99
		TATUPU,JEREMIAH S	04/01/21 06/30/21	CONSTITUENT SERVICE DIRECTOR		9,999.99
		TAVAI, ELIJAH J.	04/01/21 06/30/21	EDUCATION AND GRANTS COORDINAT		7,500.00
		VAlAU,STEVE	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,249.99
		YAHN,LEAFAINA O	04/01/21 06/30/21	CHIEF OF STAFF		39,166.67
				PERSONNEL COMPENSATION TOTALS:		257,916.69
TRAVEL						
05-21	AP 01398622	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS		60.26
				TRAVEL TOTALS:		60.26
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01405050	ASTCA	02/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		40.20
04-07	AP 01405054	ASTCA	02/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		119.50
04-08	AP 01404886	ASTCA	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		618.84
04-08	AP 01405062	ASTCA	02/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		928.47

1784

04-12	AP	01405620	ASTCA	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	50.10
04-12	AP	01405634	ASTCA	03/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	188.13
04-13	AP	01405630	ASTCA	03/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	120.90
04-16	AP	01413543	APOUA TEDRECK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
04-21	AP	01411853	BLUE SKY COMMUNICATION	03/20/21	04/19/21	UTILITIES	55.99
04-22	AP	01411850	BLUE SKY COMMUNICATION	02/20/21	03/19/21	UTILITIES	55.99
04-26	AP	01413540	APOUA TEDRECK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
04-26	AP	01413541	APOUA TEDRECK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
04-26	AP	01413542	APOUA TEDRECK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	85.25
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,791.38
05-06	AP	01415868	ASTCA	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	490.54
05-16	AP	01419925	APOUA TEDRECK	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	85.25
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,299.70
05-27	GL	HRS0106804		04/01/21	04/30/21	RECORDING - (TRANSFER)	105.00
06-16	AP	01431792	APOUA TEDRECK	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
06-17	AP	01429653	BLUE SKY COMMUNICATION	04/20/21	05/19/21	UTILITIES	55.99
06-17	AP	01429683	BLUE SKY COMMUNICATION	05/20/21	06/19/21	UTILITIES	55.99
06-21	AP	01432010	ASTCA	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	522.36
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	85.25
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,328.98
06-29	AP	01436869	ASTCA	05/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	179.75
06-29	GL	HRS0107518		05/01/21	05/31/21	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,153.56
PRINTING AND REPRODUCTION							
04-22	AP	01412477	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	195.00
06-02	AP	01424434	ISLAND BUSINESS CENTER	05/20/21	05/20/21	PRINTING & REPRODUCTION	2,116.00
						PRINTING AND REPRODUCTION TOTALS:	2,311.00
OTHER SERVICES							
04-16	AP	01408656	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408657	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419174	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419175	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01431065	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431066	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,560.00
SUPPLIES AND MATERIALS							
04-06	AP	01403946	CULLIGAN OF ANNAPOLIS	04/01/21	04/30/21	WATER	71.98
04-08	AP	01404507	HANNAHS, JOEL	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	33.92
04-16	AP	01407226	COST U LESS	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	709.26
04-26	AP	01412472	ISLAND BUSINESS CENTER	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	224.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	183.14
05-26	AP	01424417	COST U LESS	05/24/21	05/24/21	WATER	24.95
05-26	AP	01424417	COST U LESS	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	267.59
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	47.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
06-02	AP 01424434	ISLAND BUSINESS CENTER	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		10.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		287.01
				SUPPLIES AND MATERIALS TOTALS:		1,859.25
EQUIPMENT						
04-14	AP 01406786	CDW GOVERNMENT LLC	04/07/21 04/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,578.76
04-14	AP 01406786	CDW GOVERNMENT LLC	04/07/21 04/07/21	WARRANTIES		179.54
04-30	AP 01414237	CDW GOVERNMENT LLC	04/22/21 04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,767.39
04-30	AP 01414237	CDW GOVERNMENT LLC	04/22/21 04/22/21	WARRANTIES		858.28
				EQUIPMENT TOTALS:		5,383.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,440.25
				OFFICE TOTALS:		305,440.25
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP 01398622	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION		-30.00
05-21	AP 01398622	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	COMMERCIAL TRANSPORTATION		30.00
05-21	AP 01398622	CITIBANK GOV CARD SERVICE	05/20/20 05/30/20	COMMERCIAL TRANSPORTATION		30.00
05-21	AP 01398622	CITIBANK GOV CARD SERVICE	08/30/20 08/31/20	COMMERCIAL TRANSPORTATION		-137.00
05-21	AP 01398622	CITIBANK GOV CARD SERVICE	05/30/20 05/30/20	TAXI/PARKING/TOLLS		96.08
				TRAVEL TOTALS:		-10.92
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01405069	ASTCA	01/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE		51.45
04-08	AP 01405074	ASTCA	01/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE		119.25
04-08	AP 01405079	ASTCA	01/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE		187.38
05-06	AP 01415630	ASTCA	12/01/20 01/31/21	TELECOMSRV/EQ/TOLL CHARGE		155.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		513.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		502.88
				OFFICE TOTALS:		502.88
INTERN ALLOWANCES						
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,460.00	2,820.00
				INTERN ALLOWANCES TOTALS:	5,460.00	2,820.00
				OFFICE TOTALS:	5,460.00	2,820.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		IOSEFO, JOHN X.	04/01/21 05/17/21	PAID INTERN - HOUSE PROGRAM		2,820.00
				PERSONNEL COMPENSATION TOTALS:		2,820.00
				INTERN ALLOWANCES TOTALS:		2,820.00

1786

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. JAMIE RASKIN
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,820.00

FRANKED MAIL	-433.28	-169.68
PERSONNEL COMPENSATION	539,292.34	270,597.42
RENT, COMMUNICATION, UTILITIES	58,968.91	32,253.56
PRINTING AND REPRODUCTION	1,293.52	976.00
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	2,138.81	1,178.50
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>614,250.30</u>	<u>311,330.80</u>
OFFICE TOTALS:	<u>614,250.30</u>	<u>311,330.80</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	33.07
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-36.75
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	13.80
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-89.05
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	36.35
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-127.10
					FRANKED MAIL TOTALS:	-169.68
PERSONNEL COMPENSATION						
		BROWN,SAMANTHA L	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
		BURTON,CHRISTA A	04/01/21	06/30/21	DIRECTOR OF OUTREACH	14,250.00
		CONNOR,KATHLEEN M	04/01/21	06/30/21	DISTRICT DIRECTOR	26,000.01
		DONEY,LAUREN L	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	23,750.01
		EYONG,JOSEPH E	04/01/21	06/30/21	PART-TIME EMPLOYEE	5,499.99
		FERON,JOSEPHINE R	04/01/21	06/20/21	SCHEDULER/PRESS ASSISTANT	12,350.00
		FOONT,JENNIE L	04/01/21	06/30/21	SENIOR CASE MANAGER	11,250.00
		FUENTES,ERICA Y	04/01/21	06/30/21	CONSTITUENT SERVICES REP	12,750.00
		KRUEGER,MADELEINE C	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
		KRUEGER,MADELEINE C	03/01/21	05/31/21	STAFF ASSISTANT (OVERTIME)	2,719.62
		MOORE, SHANE	04/01/21	06/30/21	FINANCIAL ADMIN.	4,500.00
		NADHERNY,TAYLOR M	04/01/21	05/31/21	LEGISLATIVE CORRESPONDENT/AIDE	8,083.34
		OMBRES, DEVON O.	04/01/21	06/30/21	SENIOR COUNSEL	16,749.99
		PHOENIX,CANDYCE D	04/01/21	06/30/21	SHARED EMPLOYEE	8,750.01
		ROBINSON,BRITTAN T	05/03/21	06/30/21	LEGISLATIVE CORRESPONDENT	6,444.44
		SANCHEZ,MARTHA D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	16,250.01
		SHAW,LUCY X	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,250.00
		SIDDIQUI,FAISAL	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
		TAGEN,JULIE S	04/01/21	06/30/21	CHIEF OF STAFF	39,999.99
		WEISBROTH,NINA A	04/01/21	06/30/21	SENIOR ADVISOR	13,749.99
					PERSONNEL COMPENSATION TOTALS:	270,597.42
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01406125	VERIZON	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,358.09
04-14	AP 01402187	LEIDOS DIGITAL SOLUTIONS INC	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	4,915.00

1787

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMIE RASKIN—Con.						
04-14	AP 01406128	GRANITE TELECOMMUNICATIONS LLC	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	69.35	
04-14	AP 01406129	GRANITE TELECOMMUNICATIONS LLC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	68.57	
04-14	AP 01406293	CITI PCARD-COMCAST	03/02/21 04/01/21	UTILITIES	92.21	
04-16	AP 01401742	BSREPII OFFICE POOLING LLC	04/01/21 04/30/21	DISTRICT OFFICE PARKING	655.00	
04-16	AP 01409329	BSREPII OFFICE POOLING LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,184.17	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	51.79	
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
05-11	AP 01416806	CITI PCARD-USPS PO 1050091422	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	67.00	
05-16	AP 01419845	BSREPII OFFICE POOLING LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,184.17	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	134.00	
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	51.88	
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/22/21 03/22/21	POSTAGE / COURIER / BOX RENTAL	8.03	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL	40.66	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	104.72	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	11.04	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	27.63	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	23.27	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/17/21 04/17/21	POSTAGE / COURIER / BOX RENTAL	2.34	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	10.67	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	9.28	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	15.98	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	68.77	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/24/21 04/24/21	POSTAGE / COURIER / BOX RENTAL	2.34	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	10.67	
05-28	AP 01425343	UNITED PARCEL SERVICE	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL	32.49	
06-15	AP 01413238	BSREPII OFFICE POOLING LLC	05/01/21 05/31/21	DISTRICT OFFICE PARKING	655.00	
06-15	AP 01417581	CITI PCARD-COMCAST	04/02/21 05/01/21	UTILITIES	92.21	
06-15	AP 01418228	VERIZON	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,237.53	
06-15	AP 01424859	BSREPII OFFICE POOLING LLC	04/20/21 05/20/21	DISTRICT OFFICE PARKING	655.00	
06-15	AP 01429043	VERIZON	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,300.38	
06-16	AP 01431714	BSREPII OFFICE POOLING LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,184.17	
06-28	AP 01423634	UNITED PARCEL SERVICE	03/11/21 03/11/21	POSTAGE / COURIER / BOX RENTAL	36.18	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	134.00	
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	52.09	
06-28	GL EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,253.56
PRINTING AND REPRODUCTION						
04-14	AP 01402189	ACCURATE WORD	03/19/21 03/19/21	PRINTING & REPRODUCTION	976.00	
					PRINTING AND REPRODUCTION TOTALS:	976.00

1788

OTHER SERVICES									
04-16	AP	01408227	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
05-16	AP	01418746	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
06-16	AP	01430639	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
								OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS									
04-14	AP	01405788	HAGUE QUALITY WATER OF MD INC	04/11/21	07/11/21	WATER		189.00	
04-14	AP	01406293	CITI PCARD-READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER		3.18	
04-15	AP	01402496	DONEY, LAUREN L.	02/13/21	02/13/22	SOFTWARE LESS THAN \$500		99.00	
04-20	AP	01407539	CITI PCARD-APPLE.COM/BILL	03/15/21	04/14/21	SOFTWARE LESS THAN \$500		3.17	
04-20	AP	01407539	CITI PCARD-D J WALL-ST-JOURNAL	03/10/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19	
04-20	AP	01407539	CITI PCARD-NYTimes NYTimes	03/01/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L		15.90	
04-27	AP	01413287	CITI PCARD-TNC NATION MAGAZINE	03/07/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L		49.00	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-92.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		239.49	
05-11	AP	01416806	CITI PCARD-APPLE.COM/BILL	04/15/21	05/15/21	SOFTWARE LESS THAN \$500		3.17	
05-11	AP	01416806	CITI PCARD-D J WALL-ST-JOURNAL	04/10/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19	
05-11	AP	01416806	CITI PCARD-NYTimes NYTimes	03/29/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L		18.02	
05-11	AP	01416806	CITI PCARD-NYTimes NYTimes	04/26/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L		18.02	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)		68.28	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-330.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		458.90	
06-02	AP	01426169	W B MASON COMPANY INC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		177.00	
06-08	AP	01426702	CITI PCARD-APPLE.COM/BILL	05/15/21	06/15/21	SOFTWARE LESS THAN \$500		3.17	
06-08	AP	01426702	CITI PCARD-D J WALL-ST-JOURNAL	05/10/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19	
06-08	AP	01426702	CITI PCARD-NYTimes NYTimes	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L		18.02	
06-14	AP	01413201	KRUEGER, MADELEINE C.	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)		78.90	
06-15	AP	01415229	CITI PCARD-READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER		3.18	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-487.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		578.53	
								SUPPLIES AND MATERIALS TOTALS:	1,178.50
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		240.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		240.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		240.00	
								EQUIPMENT TOTALS:	720.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,330.80
								OFFICE TOTALS:	311,330.80
2020 HON. JAMIE RASKIN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-01	AP	01403844	W B MASON COMPANY INC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		117.00	
04-01	AP	01403844	W B MASON COMPANY INC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		855.00	
								SUPPLIES AND MATERIALS TOTALS:	972.00
EQUIPMENT									
06-02	AP	01426173	W B MASON COMPANY INC	05/03/21	05/03/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00	
								EQUIPMENT TOTALS:	959.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,931.00

1789

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JAMIE RASKIN—Con.						
					OFFICE TOTALS:	<u>1,931.00</u>
INTERN ALLOWANCES 2021 HON. JAMIE RASKIN INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,438.34	6,781.67
					INTERN ALLOWANCES TOTALS:	<u>6,781.67</u>
					OFFICE TOTALS:	<u>6,781.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BACA, ANDY D.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -		220.00
		BERMAN, JULIEN D.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		370.00
		BLAKE, KALENA S.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		300.00
		BURCH, NIA L.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		370.00
		CHARIKOFSKY, CHRISTINA P.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -		256.67
		COHEN, WILL J.	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		440.00
		COURSEY, CONNOR G.	05/24/21 06/30/21	DISTRICT OFFICE PAID INTERN -		370.00
		DUBIN, CHARLOTTE H.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		370.00
		GHAED, DIBA	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		395.00
		HALL, AIDEN O.	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		293.33
		HONG, SARA J.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		370.00
		KOSCELNIAK, JULIA F.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -		220.00
		MARTIN, TESS C.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		440.00
		MCDONOUGH, ADELINE L.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		440.00
		MEJIA CHEVEZ, ADA E.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -		256.67
		O'TOOLE, BRIDGET R.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		370.00
		ROE, EMILY M.	04/01/21 04/09/21	PAID INTERN - HOUSE PROGRAM		90.00
		TEWARI, SHEVANI	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		440.00
		UTTERWULGHE, LUCA D.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		440.00
		WRIGHT, MELISSA S.	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		330.00
					PERSONNEL COMPENSATION TOTALS:	6,781.67
					INTERN ALLOWANCES TOTALS:	<u>6,781.67</u>
					OFFICE TOTALS:	<u>6,781.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JOHN RATCLIFFE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
05-04	GL	GLA0106289	12/01/20 12/31/20	POSTAGE / COURIER / BOX RENTAL		30.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>30.57</u>

1790

2021 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 30.57

FRANKED MAIL	1,448.03	1,213.49
PERSONNEL COMPENSATION	492,829.07	211,936.94
TRAVEL	11,922.71	5,699.77
RENT, COMMUNICATION, UTILITIES	40,526.15	21,815.19
PRINTING AND REPRODUCTION	957.70	407.70
OTHER SERVICES	17,800.00	9,555.00
SUPPLIES AND MATERIALS	2,710.57	-980.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,194.23	249,647.23
OFFICE TOTALS:	568,194.23	249,647.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			167.95
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			1,018.16
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-31.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			64.01
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-53.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			75.12
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-26.85
									FRANKED MAIL TOTALS:
									1,213.49

PERSONNEL COMPENSATION

BABB, ALISON	04/01/21	06/30/21	SHARED EMPLOYEE	3,589.59
BRIDGES, DAVID L	04/01/21	04/30/21	TAX COUNSEL	5,666.67
CROUCH, SARAH G	04/01/21	06/30/21	SHARED EMPLOYEE	1,410.42
FULLER, KATRINA L	04/01/21	04/30/21	COMMS ASST/FIELD REP	2,887.50
FULLER, KATRINA L	05/01/21	06/30/21	COMMUNICATIONS AIDE/REGIONAL F	8,333.34
HOOVER, LOGAN M	04/01/21	06/04/21	LEGISLATIVE DIRECTOR	12,088.90
HUNT, ALISON M	04/01/21	05/28/21	DISTRICT DIRECTOR	11,277.77
HYLAND, THOMAS P	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT	3,750.00
HYLAND, THOMAS P	05/01/21	06/30/21	LEGISLATIVE ASSISTANT	8,722.22
JAMES, LEE A	04/01/21	06/30/21	CONSTITUENT SERVICES SPECIALIS	5,241.67
MURPHY, SHARON M	04/01/21	05/31/21	EXECUTIVE ASSISTANT	7,793.84
MURPHY, SHARON M	06/01/21	06/30/21	EXECUTIVE ASSISTANT/CORNING RE	4,583.33
OSE, ERIKA M	04/01/21	04/30/21	COMMUNICATIONS ASSISTANT	3,166.67
OSE, ERIKA M	05/01/21	06/30/21	LEGISLATIVE ASSISTANT	7,800.01
PARCHESKY, BAILEY L	04/01/21	04/30/21	STAFF ASSISTANT	2,500.00
PARCHESKY, BAILEY L	05/01/21	06/25/21	DC SCHEDULER/DC OFFICE ADMINIS	6,875.00
PHELPS, JACQUELINE C	04/01/21	05/09/21	DEPUTY DISTRICT DIRECTOR	6,391.67
PHELPS, JACQUELINE C	05/10/21	06/30/21	DISTRICT DIRECTOR	10,200.00
RIZZO, JOSEPH B	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
SCHMITZ, WILLIAM J	04/01/21	06/30/21	DIRECTOR OF VETERANS SERVICES	2,550.00
SIZEMORE, NATHANIEL T	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
WALLWORK, LUCAS J	04/01/21	06/06/21	COALITIONS DIRECTOR	12,466.67
WALLWORK, LUCAS J	06/07/21	06/30/21	LEGISLATIVE DIRECTOR	6,000.00
WINDHEIM, TARYN E	04/01/21	05/09/21	FINGER LAKES REGIONAL DIRECTOR	5,416.67

1791

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM REED—Con.						
		WINDHEIM,TARYN E	05/10/21 06/30/21	DEPUTY DISTRICT DIRECTOR		8,500.00
		YACKEL,RICHARD L	04/01/21 04/27/21	SCHEDULER		3,750.00
					PERSONNEL COMPENSATION TOTALS:	211,936.94
TRAVEL						
04-01	AP 01403231	HUNT, ALISON	03/10/21 03/26/21	PRIVATE AUTO MILEAGE		204.96
04-29	AP 01413275	RIZZO, JOSEPH B.	04/13/21 04/22/21	LODGING		958.68
04-29	AP 01413275	RIZZO, JOSEPH B.	04/13/21 04/22/21	PRIVATE AUTO MILEAGE		804.16
05-13	AP 01416938	HUNT, ALISON	04/22/21 04/29/21	PRIVATE AUTO MILEAGE		284.48
05-13	AP 01416938	HUNT, ALISON	05/04/21 05/06/21	PRIVATE AUTO MILEAGE		218.96
05-19	AP 01420455	PHELPS, JACQUELINE F.	01/14/21 01/14/21	PRIVATE AUTO MILEAGE		34.05
05-19	AP 01420455	PHELPS, JACQUELINE F.	02/04/21 02/27/21	PRIVATE AUTO MILEAGE		36.62
05-19	AP 01420455	PHELPS, JACQUELINE F.	03/11/21 03/11/21	PRIVATE AUTO MILEAGE		194.10
05-19	AP 01420455	PHELPS, JACQUELINE F.	04/10/21 04/20/21	PRIVATE AUTO MILEAGE		165.54
05-20	AP 01420356	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING		174.02
05-20	AP 01420356	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	CAR RENTAL		455.58
05-20	AP 01420356	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	GASOLINE		33.72
05-27	AP 01424220	WINDHEIM, TARYN E.	01/14/21 01/14/21	PRIVATE AUTO MILEAGE		50.14
05-27	AP 01424220	WINDHEIM, TARYN E.	02/05/21 02/05/21	PRIVATE AUTO MILEAGE		49.05
05-27	AP 01424220	WINDHEIM, TARYN E.	03/16/21 03/16/21	PRIVATE AUTO MILEAGE		71.94
05-27	AP 01424220	WINDHEIM, TARYN E.	04/20/21 04/22/21	PRIVATE AUTO MILEAGE		122.08
05-27	AP 01424220	WINDHEIM, TARYN E.	05/06/21 05/07/21	PRIVATE AUTO MILEAGE		119.90
06-03	AP 01424222	RIZZO, JOSEPH B.	05/11/21 05/14/21	LODGING		495.39
06-03	AP 01424222	RIZZO, JOSEPH B.	05/11/21 05/29/21	PRIVATE AUTO MILEAGE		577.92
06-24	AP 01434294	HON TOM REED	05/17/21 05/29/21	PRIVATE AUTO MILEAGE		648.48
					TRAVEL TOTALS:	5,699.77
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01404269	VERIZON WIRELESS	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE		444.56
04-06	AP 01404370	TIME WARNER CABLE	03/28/21 04/27/21	UTILITIES		366.18
04-06	AP 01404373	TIME WARNER CABLE	03/28/21 04/27/21	UTILITIES		184.47
04-06	AP 01404381	TIME WARNER CABLE	04/01/21 04/30/21	UTILITIES		510.07
04-16	AP 01408304	PARK CENTRE DEVELOPMENT INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		520.94
04-16	AP 01408305	PETER L KROG	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
04-16	AP 01408306	FENTON ASSOCIATES LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
04-16	AP 01408307	DONNA STIVERS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		927.00
04-19	AP 01409556	PREMIER GLOBAL SERVICES	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE		573.55
04-27	AP 01413278	TIME WARNER CABLE	04/20/21 05/19/21	UTILITIES		276.93
04-28	AP 01413274	NYSEG	03/24/21 04/22/21	UTILITIES		76.73
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		139.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,147.91
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		32.51
05-05	AP 01414387	VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE		459.68
05-07	AP 01416313	TIME WARNER CABLE	05/01/21 05/31/21	UTILITIES		510.07

1792

05-07	AP	01416318	TIME WARNER CABLE	04/28/21	05/27/21	UTILITIES	367.12
05-07	AP	01416322	TIME WARNER CABLE	04/28/21	05/27/21	UTILITIES	185.08
05-16	AP	01418823	PARK CENTRE DEVELOPMENT INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	520.94
05-16	AP	01418824	PETER L KROG	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01418825	FENTON ASSOCIATES LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00
05-16	AP	01418826	DONNA STIVERS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	927.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,134.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	32.51
05-28	AP	01424660	NYSEG	04/23/21	05/26/21	UTILITIES	86.08
06-07	AP	01427020	TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES	510.07
06-07	AP	01427021	TIME WARNER CABLE	05/28/21	06/27/21	UTILITIES	367.12
06-07	AP	01427023	TIME WARNER CABLE	05/28/21	06/27/21	UTILITIES	185.08
06-07	AP	01427026	VERIZON WIRELESS	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	444.70
06-16	AP	01430716	PARK CENTRE DEVELOPMENT INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	520.94
06-16	AP	01430717	PETER L KROG	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
06-16	AP	01430718	FENTON ASSOCIATES LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00
06-16	AP	01430719	DONNA STIVERS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	927.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,131.55
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	32.51
06-30	AP	01435934	TIME WARNER CABLE	06/20/21	07/19/21	UTILITIES	276.93
06-30	AP	01436314	NYSEG	05/22/21	06/25/21	UTILITIES	77.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,815.19
			PRINTING AND REPRODUCTION				
05-28	AP	01424619	PUBLIC PRINTER	02/09/21	02/09/21	PRINTING & REPRODUCTION	278.70
06-21	AP	01432014	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	43.00
06-28	AP	01435154	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	86.00
						PRINTING AND REPRODUCTION TOTALS:	407.70
			OTHER SERVICES				
04-07	AP	01405266	TATIANA BENNER	03/02/21	03/30/21	JANITORIAL AND MAINT SERV	375.00
04-16	AP	01408415	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-26	AP	01412201	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-13	AP	01417059	TATIANA BENNER	04/06/21	04/27/21	JANITORIAL AND MAINT SERV	300.00
05-16	AP	01418934	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-28	AP	01424696	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-15	AP	01429137	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01430826	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-24	AP	01434802	TATIANA BENNER	05/04/21	05/25/21	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	9,555.00
			SUPPLIES AND MATERIALS				
04-01	AP	01403231	HUNT, ALISON	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	79.98
04-01	AP	01403231	HUNT, ALISON	03/17/21	04/17/21	SOFTWARE LESS THAN \$500	63.72
04-14	AP	01406172	HL TREU OFFICE SUPPLY CORPORATION	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	21.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM REED—Con.						
04-19	AP 01411686	SIZEMORE, NATHANIEL T.	02/03/21 02/02/22	PUBLICATIONS/REFERENCE MAT'L		318.00
04-22	AR AC-16903	YARRAM, NAVEEN R.	02/03/21 02/02/22	PUBLICATIONS/REFERENCE MAT'L		-318.00
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-372.00
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		834.52
05-13	AP 01416938	HUNT, ALISON	04/01/21 05/17/21	SOFTWARE LESS THAN \$500		143.70
05-19	AP 01420455	PHELPS, JACQUELINE F.	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)		43.34
05-27	AP 01424220	WINDHEIM, TARYN E.	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		75.78
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-2,655.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		240.00
06-21	AP 01432011	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	WATER		5.00
06-23	AP 01434964	THE NEW YORK TIMES	06/07/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L		296.27
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-73.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		315.18
				SUPPLIES AND MATERIALS TOTALS:		-980.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,647.23
				OFFICE TOTALS:		249,647.23
2020 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-10	AP 01416639	VERIZON WIRELESS	12/09/20 12/10/20	TELECOMSRV/EQ/TOLL CHARGE		349.99
06-03	AP 01425638	PETER L KROG	11/03/20 03/04/21	UTILITIES		931.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,281.33
SUPPLIES AND MATERIALS						
06-03	AP 01424222	RIZZO, JOSEPH B.	12/22/20 02/22/21	SOFTWARE LESS THAN \$500		43.00
				SUPPLIES AND MATERIALS TOTALS:		43.00
EQUIPMENT						
05-10	AP 01416031	QUADIENT INC	09/15/20 09/15/20	MAINTENANCE / REPAIRS		310.00
				EQUIPMENT TOTALS:		310.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,634.33
				OFFICE TOTALS:		1,634.33
INTERN ALLOWANCES						
2021 HON. TOM REED						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,633.72	64.20
				INTERN ALLOWANCES TOTALS:	3,633.72	64.20
				OFFICE TOTALS:	3,633.72	64.20
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
				MOLLOY, JOHN A.		64.20

1794

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. GUY RESCHENTHALER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 64.20
 INTERN ALLOWANCES TOTALS: 64.20
 OFFICE TOTALS: 64.20

FRANKED MAIL 17,379.74 289.46
 PERSONNEL COMPENSATION 498,649.94 249,194.41
 TRAVEL 3,589.72 2,729.84
 RENT, COMMUNICATION, UTILITIES 29,550.58 17,315.88
 PRINTING AND REPRODUCTION 2,388.07 2,088.07
 OTHER SERVICES 15,821.15 8,053.66
 SUPPLIES AND MATERIALS 5,027.49 2,046.00
 EQUIPMENT 7,789.53 5,344.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 580,196.22 287,061.58
 OFFICE TOTALS: 580,196.22 287,061.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-29 AP 01413211 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 122.67
 04-30 GL FLG0106253 04/20/21 04/30/21 FRANKED MAIL -31.45
 05-28 AP 01425124 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 252.63
 05-31 GL FLG0106949 05/20/21 05/31/21 FRANKED MAIL -38.00
 06-23 AP 01435123 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 32.81
 06-30 GL FLG0107623 06/20/21 06/30/21 FRANKED MAIL -49.20
 FRANKED MAIL TOTALS: 289.46

PERSONNEL COMPENSATION

ACKERMAN, EMILY B 04/01/21 06/30/21 DEPUTY CHIEF OF STAFF/LEG DIRE 30,000.00
 ARGALL, ELIZABETH L 04/01/21 06/30/21 COMMUNICATIONS DIRECTOR 14,874.99
 BAILEY, ASHLEY S 04/01/21 06/30/21 SCHEDULER 15,000.00
 BARTON, ELIZABETH A 04/01/21 05/14/21 LEGISLATIVE ASSISTANT 6,111.11
 BIERWORTH, ASHLEE M 04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT 13,749.99
 BONNAURE, AARON R. 04/01/21 06/30/21 CHIEF OF STAFF 39,999.99
 D'ANTONIO, DAVID M. 04/01/21 06/30/21 CONSTITUENT SERVICES REPRESENT 8,124.99
 DORAZIO, MICHAEL P 04/01/21 06/30/21 SENIOR LEGISLATIVE ASSISTANT 14,375.01
 EVANS, MELISSA E 04/01/21 06/30/21 FINANCIAL ADMINISTRATOR 5,000.01
 LAWLOR, GRANT A 04/01/21 06/30/21 STAFF ASSISTANT 8,750.01
 MACKOWIAK, MATTHEW B 04/01/21 06/30/21 FIELD DIRECTOR 10,625.01
 NEVALA, NATHANIEL L 04/01/21 06/30/21 DISTRICT DIRECTOR 23,124.99
 REEVES, DANIEL P 04/01/21 06/30/21 SPECIAL ASSISTANT 10,958.33
 SHAFFER, JEANNINE L. 04/01/21 06/30/21 CONSTITUENT SERVICES REPRESENT 8,124.99
 TENNETT, DAVID H. 04/01/21 06/30/21 DIGITAL DIRECTOR 15,624.99
 YAUGER, PATRICIA A 04/01/21 06/30/21 DIRECTOR OF CONSTITUENT SERVIC 14,124.99
 YOUNGDAHL, SARAH E 04/01/21 06/30/21 DISTRICT ADMINISTRATOR 10,625.01
 PERSONNEL COMPENSATION TOTALS: 249,194.41

TRAVEL

04-07 AP 01402457 D'ANTONIO, DAVID M. 03/10/21 03/26/21 PRIVATE AUTO MILEAGE 606.48
 04-09 AP 01403585 HON. GUY RESCHENTHALER 03/04/21 03/21/21 PRIVATE AUTO MILEAGE 694.40

1795

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER—Con.						
04-09	AP 01403585	HON. GUY RESCHENTHALER	03/04/21 03/21/21	TAXI/PARKING/TOLLS	17.90	
05-21	AP 01420580	HON. GUY RESCHENTHALER	04/06/21 04/22/21	PRIVATE AUTO MILEAGE	277.76	
05-21	AP 01420580	HON. GUY RESCHENTHALER	04/06/21 04/06/21	TAXI/PARKING/TOLLS	3.90	
06-07	AP 01426101	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	153.40	
06-14	AP 01428410	HON. GUY RESCHENTHALER	05/09/21 05/21/21	PRIVATE AUTO MILEAGE	277.76	
06-14	AP 01428410	HON. GUY RESCHENTHALER	05/09/21 05/21/21	TAXI/PARKING/TOLLS	7.80	
06-15	AP 01428666	D'ANTONIO, DAVID M.	04/16/21 04/22/21	PRIVATE AUTO MILEAGE	38.30	
06-15	AP 01428666	D'ANTONIO, DAVID M.	05/06/21 05/31/21	PRIVATE AUTO MILEAGE	223.44	
06-15	AP 01428666	D'ANTONIO, DAVID M.	06/03/21 06/06/21	PRIVATE AUTO MILEAGE	51.30	
06-30	AP 01431987	MACKOWIAK, MATTHEW B.	01/21/21 01/21/21	PRIVATE AUTO MILEAGE	34.89	
06-30	AP 01431987	MACKOWIAK, MATTHEW B.	02/18/21 02/18/21	PRIVATE AUTO MILEAGE	43.57	
06-30	AP 01431987	MACKOWIAK, MATTHEW B.	03/26/21 03/26/21	PRIVATE AUTO MILEAGE	40.10	
06-30	AP 01431987	MACKOWIAK, MATTHEW B.	04/15/21 04/24/21	PRIVATE AUTO MILEAGE	111.50	
06-30	AP 01431987	MACKOWIAK, MATTHEW B.	05/05/21 05/20/21	PRIVATE AUTO MILEAGE	147.34	
					TRAVEL TOTALS:	2,729.84
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404051	CITI PCARD-HLU Hulu 1672403008484-U	03/01/21 03/31/21	UTILITIES	79.48	
04-08	AP 01404051	CITI PCARD-HLU Hulu 1739163957940-U	03/01/21 03/31/21	UTILITIES	79.48	
04-15	AP 01405945	CITI PCARD-ATT BILL PAYMENT	02/11/21 02/11/21	TELECOMSRV/EQ/TOLL CHARGE	22.31	
04-15	AP 01405945	CITI PCARD-COMCAST THREERIVERS,PA	02/10/21 03/09/21	UTILITIES	174.46	
04-15	AP 01405945	CITI PCARD-VZWRSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	890.72	
04-16	AP 01408664	RONALD N RAIMONDO & LAUREN E RAIMONDO	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 01408665	WTB COMMERCIAL LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,130.00	
04-26	AP 01411799	WEST PENN POWER	03/18/21 04/15/21	UTILITIES	106.64	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	54.91	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72	
05-03	AP 01414558	CITI PCARD-HLU Hulu 1672403008051-U	04/01/21 04/30/21	UTILITIES	79.48	
05-03	AP 01414558	CITI PCARD-HLU Hulu 1739163956271-U	04/01/21 04/30/21	UTILITIES	79.48	
05-04	AP 01414185	PEOPLES NATURAL GAS COMPANY	03/24/21 04/23/21	UTILITIES	27.65	
05-14	AP 01415158	CITI PCARD-ATT BILL PAYMENT	03/11/21 03/11/21	TELECOMSRV/EQ/TOLL CHARGE	22.31	
05-14	AP 01415158	CITI PCARD-COMCAST THREERIVERS,PA	03/10/21 04/09/21	UTILITIES	174.46	
05-14	AP 01415158	CITI PCARD-GOOGLE YOUTUBE TV	04/25/21 05/24/21	UTILITIES	68.89	
05-14	AP 01415158	CITI PCARD-VZWRSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	890.72	
05-16	AP 01419182	RONALD N RAIMONDO & LAUREN E RAIMONDO	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP 01419183	WTB COMMERCIAL LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,130.00	
05-21	AP 01423552	WEST PENN POWER	04/16/21 05/17/21	UTILITIES	114.02	
05-24	AP 01420587	WTB COMMERCIAL LLC	06/01/21 08/31/21	DISTRICT OFFICE PARKING	390.00	
05-24	AP 01422897	CITY OF WASHINGTON PARKING AUTHORITY	05/17/21 05/17/21	DISTRICT OFFICE PARKING	80.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	54.04	

1796

05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72
05-27	GL	MED0106807		05/12/21	05/12/21	HIR GRAPHICS (TRANSFER)	220.00
06-01	AP	01424777	PEOPLES NATURAL GAS COMPANY	04/23/21	05/25/21	UTILITIES	31.43
06-07	AP	01426102	CITI PCARD-HLU Hulu 1672403001632-U	05/01/21	05/31/21	UTILITIES	79.48
06-07	AP	01426102	CITI PCARD-HLU Hulu 1739163958988-U	05/01/21	05/31/21	UTILITIES	79.48
06-16	AP	01431073	RONALD N RAIMONDO & LAUREN E RAIMONDO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01431074	WTB COMMERCIAL LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
06-22	AP	01428426	CITI PCARD-ATT BILL PAYMENT	04/11/21	04/11/21	TELECOMSRV/EQ/TOLL CHARGE	22.31
06-22	AP	01428426	CITI PCARD-COMCAST THREERIVERS,PA	04/10/21	05/09/21	UTILITIES	174.46
06-22	AP	01428426	CITI PCARD-GOOGLE YouTube TV	06/01/21	06/30/21	UTILITIES	68.89
06-22	AP	01428426	CITI PCARD-VZWLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	891.06
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	51.38
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72
06-29	AP	01435406	WEST PENN POWER	05/18/21	06/16/21	UTILITIES	183.29
06-29	AP	01436573	PEOPLES NATURAL GAS COMPANY	05/25/21	06/24/21	UTILITIES	27.03
06-29	AP	01436574	RONALD N RAIMONDO & LAUREN E RAIMONDO	02/26/21	05/25/21	UTILITIES	149.11
RENT, COMMUNICATION, UTILITIES TOTALS:							17,315.88
PRINTING AND REPRODUCTION							
04-16	AP	01407555	TENNENT, DAVID H.	03/18/21	04/11/21	ADVERTISEMENTS	397.04
05-21	AP	01420578	ACCURATE WORD	05/11/21	05/11/21	PRINTING & REPRODUCTION	1,350.00
06-22	AP	01428426	CITI PCARD-FACEBK LXAG623U82	04/11/21	05/11/21	ADVERTISEMENTS	341.03
PRINTING AND REPRODUCTION TOTALS:							2,088.07
OTHER SERVICES							
04-15	AP	01405945	CITI PCARD-MAILCHIMP MISC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	132.49
04-16	AP	01408499	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01408500	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-14	AP	01415158	CITI PCARD-MAILCHIMP MISC	04/06/21	05/05/21	WEB DEV HST,EMAIL & RLTD SERV	132.49
05-16	AP	01419018	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01419019	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01430909	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01430910	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-22	AP	01428426	CITI PCARD-MAILCHIMP MISC	05/06/21	06/05/21	WEB DEV HST,EMAIL & RLTD SERV	153.68
OTHER SERVICES TOTALS:							8,053.66
SUPPLIES AND MATERIALS							
04-08	AP	01404051	CITI PCARD-AMZN Mktp US U461F0AF3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	7.99
04-15	AP	01405945	CITI PCARD-AMAZON.COM 9C4GT4ZV3 AMZN	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	961.28
04-15	AP	01405945	CITI PCARD-AMAZON.COM AK12M4KY3 AMZN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	21.98
04-15	AP	01405945	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	-961.28
04-15	AP	01405945	CITI PCARD-AMAZON.COM LZ53G7473 AMZN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	18.48
04-15	AP	01405945	CITI PCARD-AMZN Mktp US 4V6KU2UL3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	13.29
04-15	AP	01405945	CITI PCARD-AMZN Mktp US AF8AN4I13	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	10.98
04-15	AP	01405945	CITI PCARD-AMZN Mktp US B082I3NA3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	13.99
04-15	AP	01405945	CITI PCARD-AMZN Mktp US GJ30E7D33	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	27.54
04-15	AP	01405945	CITI PCARD-AMZN Mktp US X85003K63	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	13.95
04-15	AP	01405945	CITI PCARD-AMZN Mktp US Z03MC8IU3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	57.95
04-15	AP	01405945	CITI PCARD-Amazon.com 3X3DU2GV3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	165.34
04-15	AP	01405945	CITI PCARD-BESTBUYCOM806432712173	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	29.99

1797

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER—Con.						
04-15	AP 01405945	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L		143.07
04-15	AP 01405945	CITI PCARD-GOOGLE YouTube TV	03/25/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L		68.89
04-15	AP 01405945	CITI PCARD-HERALD STANDARD	03/09/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L		15.25
04-15	AP 01405945	CITI PCARD-NOR NORTHERN TOOL	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)		52.99
04-15	AP 01405945	CITI PCARD-NYTimes NYTimes	03/08/21 04/05/21	PUBLICATIONS/REFERENCE MAT'L		18.02
04-15	AP 01405945	CITI PCARD-OBSERVER REPORT	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L		15.82
04-15	AP 01405945	CITI PCARD-PERSONAL PAYMENT	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)		-52.99
04-15	AP 01405945	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/09/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L		14.00
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-84.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		219.97
05-14	AP 01415158	CITI PCARD-AMZN Mktp US 551NS5S3	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		36.91
05-14	AP 01415158	CITI PCARD-AMZN Mktp US C024T4D33	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)		13.59
05-14	AP 01415158	CITI PCARD-AMZN Mktp US QV3YN7HT3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		13.59
05-14	AP 01415158	CITI PCARD-HERALD STANDARD	04/08/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L		15.25
05-14	AP 01415158	CITI PCARD-NYTimes NYTimes	04/05/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L		18.02
05-14	AP 01415158	CITI PCARD-OBSERVER REPORT	04/21/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L		15.82
05-14	AP 01415158	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/06/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L		14.00
05-14	AP 01415158	CITI PCARD-TRIB TOTAL MEDIA-CIRCULA	05/02/21 05/06/22	PUBLICATIONS/REFERENCE MAT'L		144.00
05-14	AP 01415158	CITI PCARD-WB Mason Co	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)		47.97
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-90.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		289.44
06-22	AP 01428426	CITI PCARD-AMAZON.COM 2L03W3M70 AMZN	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)		19.99
06-22	AP 01428426	CITI PCARD-AMAZON.COM 2L21L6RC1 AMZN	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)		119.00
06-22	AP 01428426	CITI PCARD-AMZN MKTP US 2LSUR18B0 AM	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		21.95
06-22	AP 01428426	CITI PCARD-AMZN Mktp US 1H8S17KF3	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)		21.95
06-22	AP 01428426	CITI PCARD-AMZN Mktp US 2L59Y05B0	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)		22.93
06-22	AP 01428426	CITI PCARD-AMZN Mktp US 2R5N82AN1	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		16.14
06-22	AP 01428426	CITI PCARD-GRAMMARLY COLXE9AZD	05/13/21 05/13/21	SOFTWARE LESS THAN \$500		144.00
06-22	AP 01428426	CITI PCARD-HERALD STANDARD	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L		15.25
06-22	AP 01428426	CITI PCARD-NYTimes NYTimes	05/03/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		18.02
06-22	AP 01428426	CITI PCARD-OBSERVER REPORT	05/21/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L		17.69
06-22	AP 01428426	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/04/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L		14.00
06-22	AP 01428426	CITI PCARD-THE ECONOMIST	05/15/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L		58.30
06-22	AP 01428426	CITI PCARD-WB Mason Co	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)		70.40
06-30	AP 01431987	MACKOWIAK, MATTHEW B.	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		9.49
06-30	AP 01435410	BAILEY, ASHLEY S.	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)		47.24
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-344.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		462.56
				SUPPLIES AND MATERIALS TOTALS:		2,046.00
EQUIPMENT						
04-15	AP 01405945	CITI PCARD-BESTBUYCOM806432160568	03/08/21 03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,699.99
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		316.92
04-30	GL RPY0106211	.....	04/01/21 04/30/21	EQUIPMENT PURCHASES		498.17

1798

05-14	AP	01415158	CITI PCARD-Amazon.com FS4H77IH3	04/15/21	04/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	316.92
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	498.17
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	316.92
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	498.17
							EQUIPMENT TOTALS:	5,344.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,061.58
							OFFICE TOTALS:	287,061.58

2020 HON. GUY RESCENTIALER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	10.20	
							FRANKED MAIL TOTALS:	10.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.20
							OFFICE TOTALS:	10.20

2019 HON. GUY RESCENTIALER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-17	AP	01420127	CAPITOL MARKING PRODUCTS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
							SUPPLIES AND MATERIALS TOTALS:	41.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.50
							OFFICE TOTALS:	41.50

2021 HON. KATHLEEN M. RICE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	221.02
							PERSONNEL COMPENSATION	511,520.80
							TRAVEL	3,811.66
							RENT, COMMUNICATION, UTILITIES	40,024.46
							PRINTING AND REPRODUCTION	99.44
							OTHER SERVICES	22,870.00
							SUPPLIES AND MATERIALS	3,222.56
							EQUIPMENT	390.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,159.94
							OFFICE TOTALS:	582,159.94

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	220.59	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	93.02	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-149.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	56.09	
							FRANKED MAIL TOTALS:	220.20
PERSONNEL COMPENSATION								
							AMSTER,ELIZABETH T	35,000.01
							CHIUCCHINI,KATE S	12,875.01

1799

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHLEEN M. RICE—Con.						
		COLUCCI,RACHEL A	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		10,062.51
		COYLE,STEVEN T	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,249.99
		CURRY,THOMAS M	04/01/21 06/30/21	COMMUNITY REP/CASEWORKER		17,499.99
		DEMAKOS,MICHAEL F	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,749.99
		DEVLIN, KEVIN C.	04/01/21 06/30/21	DIRECTOR OF COMMUNITY OUTREACH		14,499.99
		FALVEY, LOUISE E.	04/01/21 06/30/21	LEGISLATIVE AIDE		9,500.01
		GOLDFEDER,KIRYA L	04/01/21 06/30/21	STAFF ASSISTANT/CASEWORKER		10,500.00
		GOULD,GABRIELLE K	06/01/21 06/30/21	SHARED EMPLOYEE		2,500.00
		MALEC,STUART C	04/01/21 06/30/21	DIRECTOR OF COMMUNICATIONS		15,750.00
		MEHLMAN,BETH R	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,249.99
		MILLER, KEISHA	04/01/21 06/30/21	CASEWORKER		17,250.00
		PAPA, KATHERINE A.	04/01/21 06/30/21	SHARED EMPLOYEE		5,499.99
		VITERISE,MICHELE E	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,750.01
		WADE,FOREST L	04/01/21 06/30/21	EXECUTIVE ASSISTANT/SCHEDULER		11,499.99
		WALSH,AMANDA E	04/01/21 06/30/21	DISTRICT CHIEF OF STAFF		35,000.01
		WOLF,GAVIN K	04/01/21 06/30/21	STAFF ASSISTANT		9,249.99
				PERSONNEL COMPENSATION TOTALS:		259,687.48
TRAVEL						
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		58.40
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		58.40
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		58.40
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		58.40
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		58.40
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		58.40
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION		116.80
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS		91.90
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS		70.40
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS		96.87
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS		70.02
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS		91.90
04-07	AP 01404904	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS		67.07
05-07	AP 01415289	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		58.40
05-07	AP 01415289	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		58.40
05-07	AP 01415289	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		58.40
05-07	AP 01415289	CITIBANK GOV CARD SERVICE	04/19/21 04/20/21	COMMERCIAL TRANSPORTATION		116.80
05-07	AP 01415289	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		58.40
05-07	AP 01415289	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS		70.32
05-07	AP 01415289	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS		84.56
05-07	AP 01415289	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS		87.11
05-07	AP 01415289	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS		47.00
05-07	AP 01415289	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	TAXI/PARKING/TOLLS		45.47
06-14	AP 01428327	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		58.40
06-14	AP 01428327	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		58.40

1800

06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	-58.40
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION	116.80
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	116.80
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	46.60
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	44.80
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	72.04
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	49.32
						TRAVEL TOTALS:	2,144.98
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404359	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
04-07	AP	01404374	VERIZON	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	502.59
04-07	AP	01404398	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,058.34
04-16	AP	01407193	AMSTER, ELIZABETH T.	03/20/21	03/19/22	TELECOMSRV/EQ/TOLL CHARGE	195.53
04-16	AP	01407939	7TH STREET OFFICE PLAZA LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
04-16	AP	01409457	OPTIMUM	04/08/21	05/07/21	UTILITIES	268.09
04-27	AP	01413329	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1.83
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.72
04-28	GL	MED0106173	.....	04/01/21	04/01/21	HIR GRAPHICS (TRANSFER)	5.00
05-04	AP	01415273	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,060.52
05-10	AP	01416078	VERIZON	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	489.63
05-14	AP	01417694	OPTIMUM	05/08/21	06/07/21	UTILITIES	268.09
05-16	AP	01418459	7TH STREET OFFICE PLAZA LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	0.44
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.74
05-27	AP	01424877	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
06-03	AP	01425608	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,058.66
06-09	AP	01427367	VERIZON	04/28/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	501.37
06-10	AP	01427880	OPTIMUM	06/08/21	07/07/21	UTILITIES	268.09
06-16	AP	01430354	7TH STREET OFFICE PLAZA LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	0.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.66
06-29	AP	01436325	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,713.69
			PRINTING AND REPRODUCTION				
05-26	AP	01424519	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	43.30
05-28	AP	01424619	PUBLIC PRINTER	04/08/21	04/08/21	PRINTING & REPRODUCTION	56.14
						PRINTING AND REPRODUCTION TOTALS:	99.44
			OTHER SERVICES				
04-16	AP	01408393	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409161	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01418912	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHLEEN M. RICE—Con.						
05-16	AP 01419680	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01430804	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01431550	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	11,610.00
SUPPLIES AND MATERIALS						
04-06	AP 01404377	NEWSDAY HOLDINGS LLC	02/11/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L		109.52
04-16	AP 01407193	AMSTER, ELIZABETH T.	03/15/21 03/15/21	PUBLICATIONS/REFERENCE MAT'L		20.97
04-23	AP 01412662	NEWSDAY HOLDINGS LLC	04/08/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L		109.52
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		10.88
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		4.00
04-29	AP 01413602	AMSTER, ELIZABETH T.	04/24/21 04/23/22	SOFTWARE LESS THAN \$500		149.90
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		148.18
05-14	AP 01418024	THE NEW YORK TIMES	04/22/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L		34.07
05-24	AP 01422862	AMSTER, ELIZABETH T.	05/12/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		136.62
05-24	AP 01423910	NEWSDAY HOLDINGS LLC	06/03/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L		109.52
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		4.00
05-28	AP 01424762	DEMAKOS, MICHAEL F.	01/25/21 02/05/21	OFFICE SUPPLIES (OUTSIDE)		137.05
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-1,304.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		1,410.09
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	WATER		22.52
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		49.56
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		35.70
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		97.83
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		4.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		273.43
					SUPPLIES AND MATERIALS TOTALS:	1,563.36
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		65.00
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		65.00
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		65.00
					EQUIPMENT TOTALS:	195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,234.15
					OFFICE TOTALS:	296,234.15

1802

2021 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	806.54	348.80
PERSONNEL COMPENSATION	494,818.32	247,449.99
TRAVEL	34,340.68	25,504.15
RENT, COMMUNICATION, UTILITIES	68,345.85	37,494.43
PRINTING AND REPRODUCTION	4,669.10	510.75

OTHER SERVICES	22,424.68	10,935.00
SUPPLIES AND MATERIALS	7,694.55	5,422.49
EQUIPMENT	1,436.16	718.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,535.88	328,383.69
OFFICE TOTALS:	634,535.88	328,383.69

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			104.78
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL			-28.80
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			134.30
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			65.64
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL			-21.20
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			134.30
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			-134.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			116.68
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL			-22.60
									FRANKED MAIL TOTALS:
									348.80

PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE			2,550.00
			ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE			2,400.00
			AUSTIN, GRADY M.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			11,499.99
			BARLETTA, ANN E.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			13,749.99
			BERRY, RODNEY M.	04/01/21	06/30/21	ECONOMIC DEVELOPMENT DIRECTOR			22,749.99
			CLARKE, PHILIPP A.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			18,750.00
			COLEHOWER, REBECCA M.	04/01/21	06/11/21	SCHEDULER			8,677.78
			FERRIGNO, BRITTANY N.	04/01/21	06/30/21	CONSTITUENT SVC REP/GRANTS SPE			12,500.01
			HEMINGWAY JR., HENRY E.	04/01/21	06/30/21	PROJECT FIELD DIRECTOR			15,500.01
			HUDSON, SUSAN P.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			12,750.00
			KEEGAN, THOMAS	04/01/21	06/30/21	FIELD REPRESENTATIVE			8,250.00
			MACDONALD, SARA M.	04/01/21	04/05/21	TEMPORARY EMPLOYEE			250.00
			MACDONALD, SARA M.	04/06/21	05/06/21	RESEARCH ASSISTANT			3,013.89
			MCCLARY III, PATRICK C.	04/01/21	04/30/21	VETERANS OUTREACH COORDINATOR			2,083.33
			MCGILL, SAMUEL	04/01/21	06/30/21	CONSTITUENT SERVICES REP			10,749.99
			MIMS, ANDREW	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			9,000.00
			NEEDHAM, CHRISTOPHER	04/01/21	06/30/21	CASEWORKER			12,500.01
			RATLIFF, PAMELA	04/01/21	06/30/21	CONSTITUENT SVC REP/DIST OFF M			12,999.99
			SINGLETON III, RICHARD G.	04/01/21	06/30/21	STAFF ASSISTANT			10,250.01
			THORMAN, SADIE D.	04/01/21	06/30/21	PRESS SECRETARY			13,749.99
			WILSON, JENNIFER	04/01/21	06/30/21	CHIEF OF STAFF			43,475.01
									PERSONNEL COMPENSATION TOTALS:
									247,449.99

TRAVEL									
04-01	AP	01403440	THORMAN, SADIE D.	03/21/21	03/26/21	COMMERCIAL TRANSPORTATION			60.00
04-01	AP	01403440	THORMAN, SADIE D.	03/23/21	03/23/21	MEALS			9.82
04-01	AP	01403440	THORMAN, SADIE D.	03/21/21	03/26/21	TAXI/PARKING/TOLLS			90.28
04-08	AP	01404479	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION			153.10
04-08	AP	01404496	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION			-117.80
04-08	AP	01404496	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION			236.29
04-08	AP	01404496	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION			158.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
04-08	AP 01404496	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	441.60	
04-08	AP 01404501	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	285.40	
04-08	AP 01404501	CITIBANK GOV CARD SERVICE	03/21/21 03/26/21	COMMERCIAL TRANSPORTATION	1,850.37	
04-08	AP 01404957	WILSON, JENNIFER	02/08/21 02/12/21	MEALS	29.95	
04-08	AP 01404957	WILSON, JENNIFER	03/24/21 03/26/21	MEALS	47.62	
04-08	AP 01404957	WILSON, JENNIFER	03/11/21 03/19/21	PRIVATE AUTO MILEAGE	6.72	
04-13	AP 01406173	KEEGAN, THOMAS	02/28/21 02/28/21	PRIVATE AUTO MILEAGE	22.96	
04-13	AP 01406173	KEEGAN, THOMAS	03/01/21 03/30/21	PRIVATE AUTO MILEAGE	451.92	
04-13	AP 01406174	HUDSON, SUSAN P.	03/30/21 03/30/21	PRIVATE AUTO MILEAGE	17.02	
04-13	AP 01406176	ERRIGNO, BRITTANY N.	03/02/21 03/23/21	PRIVATE AUTO MILEAGE	162.79	
04-14	AP 01406170	BERRY, RODNEY M.	03/01/21 03/22/21	PRIVATE AUTO MILEAGE	167.44	
04-22	AP 01404482	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	153.10	
04-22	AP 01412123	CITIBANK GOV CARD SERVICE	03/21/21 03/26/21	LODGING	1,362.10	
04-22	AP 01412227	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS	32.95	
04-22	AP 01412227	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS	18.08	
04-22	AP 01412227	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS	18.81	
04-22	AP 01412227	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	19.22	
04-22	AP 01412227	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	TAXI/PARKING/TOLLS	17.36	
04-26	AP 01411833	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	29.60	
04-26	AP 01411833	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	158.40	
04-26	AP 01411833	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	250.70	
05-10	AP 01415368	CITIBANK GOV CARD SERVICE	04/09/21 04/12/21	COMMERCIAL TRANSPORTATION	570.10	
05-10	AP 01415368	CITIBANK GOV CARD SERVICE	03/24/21 03/25/21	LODGING	408.83	
05-10	AP 01415603	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	158.40	
05-10	AP 01415603	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	168.37	
05-10	AP 01416116	CLARKE, PHILIPP A.	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION	255.70	
05-10	AP 01416116	CLARKE, PHILIPP A.	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	184.40	
05-10	AP 01416116	CLARKE, PHILIPP A.	03/23/21 03/25/21	LODGING	215.04	
05-10	AP 01416116	CLARKE, PHILIPP A.	03/23/21 03/25/21	MEALS	64.41	
05-10	AP 01416116	CLARKE, PHILIPP A.	03/23/21 03/23/21	TAXI/PARKING/TOLLS	29.65	
05-10	AP 01416116	CLARKE, PHILIPP A.	04/13/21 04/13/21	TAXI/PARKING/TOLLS	20.40	
05-14	AP 01416531	ERRIGNO, BRITTANY N.	04/01/21 04/22/21	PRIVATE AUTO MILEAGE	182.39	
05-14	AP 01416532	KEEGAN, THOMAS	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	423.36	
05-14	AP 01417002	BERRY, RODNEY M.	04/01/21 04/16/21	PRIVATE AUTO MILEAGE	287.28	
05-19	AP 01417405	THORMAN, SADIE D.	05/04/21 05/08/21	COMMERCIAL TRANSPORTATION	60.00	
05-19	AP 01417405	THORMAN, SADIE D.	05/05/21 05/08/21	MEALS	67.37	
05-19	AP 01417405	THORMAN, SADIE D.	05/04/21 05/08/21	CAR RENTAL	722.63	
05-19	AP 01417405	THORMAN, SADIE D.	05/08/21 05/08/21	GASOLINE	56.68	
05-19	AP 01417405	THORMAN, SADIE D.	05/04/21 05/08/21	TAXI/PARKING/TOLLS	53.96	
05-19	AP 01417913	BARLETTA, ANN E.	05/08/21 05/08/21	MEALS	8.15	
05-19	AP 01417913	BARLETTA, ANN E.	05/05/21 05/05/21	TAXI/PARKING/TOLLS	31.25	
06-03	AP 01426208	CITIBANK GOV CARD SERVICE	05/04/21 05/08/21	COMMERCIAL TRANSPORTATION	324.09	
06-03	AP 01426208	CITIBANK GOV CARD SERVICE	05/05/21 05/08/21	COMMERCIAL TRANSPORTATION	343.10	

06-03	AP	01426208	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	COMMERCIAL TRANSPORTATION	435.40
06-03	AP	01426208	CITIBANK GOV CARD SERVICE	05/26/21	05/31/21	COMMERCIAL TRANSPORTATION	574.11
06-03	AP	01426300	THORMAN, SADIE D.	05/26/21	05/27/21	MEALS	52.46
06-03	AP	01426300	THORMAN, SADIE D.	05/26/21	05/27/21	TAXI/PARKING/TOLLS	47.18
06-07	AP	01426989	HUDSON, SUSAN P.	05/23/21	05/23/21	TAXI/PARKING/TOLLS	9.00
06-07	AP	01426998	KEEGAN, THOMAS	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	448.00
06-07	AP	01427000	ERRIGNO, BRITTANY N.	05/04/21	05/06/21	PRIVATE AUTO MILEAGE	264.94
06-07	AP	01427000	ERRIGNO, BRITTANY N.	05/13/21	05/19/21	PRIVATE AUTO MILEAGE	98.90
06-07	AP	01427000	ERRIGNO, BRITTANY N.	05/24/21	05/26/21	PRIVATE AUTO MILEAGE	226.35
06-07	AP	01427000	ERRIGNO, BRITTANY N.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	43.85
06-07	AP	01427000	ERRIGNO, BRITTANY N.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	80.98
06-07	AP	01427045	CITIBANK GOV CARD SERVICE	03/21/21	03/26/21	CAR RENTAL	1,134.78
06-07	AP	01427087	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING	434.69
06-07	AP	01427087	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	265.41
06-07	AP	01427087	CITIBANK GOV CARD SERVICE	05/05/21	05/08/21	LODGING	1,455.59
06-07	AP	01427087	CITIBANK GOV CARD SERVICE	05/06/21	05/08/21	LODGING	618.02
06-07	AP	01427087	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	LODGING	124.32
06-14	AP	01427952	AUSTIN, GRADY M.	06/06/21	06/07/21	MEALS	68.08
06-14	AP	01427952	AUSTIN, GRADY M.	06/06/21	06/07/21	TAXI/PARKING/TOLLS	81.12
06-14	AP	01427983	BERRY, RODNEY M.	05/06/21	05/27/21	PRIVATE AUTO MILEAGE	397.60
06-15	AP	01428836	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING	957.60
06-15	AP	01428836	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	LODGING	248.64
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	-7.00
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	-250.70
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	COMMERCIAL TRANSPORTATION	470.10
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	151.40
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	16.07
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	18.92
06-15	AP	01429110	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	243.40
06-15	AP	01429184	WILSON, JENNIFER	05/14/21	05/16/21	PRIVATE AUTO MILEAGE	602.56
06-15	AP	01429184	WILSON, JENNIFER	06/09/21	06/09/21	TAXI/PARKING/TOLLS	120.00
06-15	AP	01429695	CITIBANK GOV CARD SERVICE	05/05/21	05/08/21	CAR RENTAL	444.02
06-15	AP	01429982	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	19.02
06-15	AP	01429982	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	17.00
06-15	AP	01429983	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	42.00
06-15	AP	01429983	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	20.38
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	-31.30
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/04/21	05/08/21	COMMERCIAL TRANSPORTATION	343.80
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/05/21	05/08/21	COMMERCIAL TRANSPORTATION	343.80
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	410.40
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	168.50
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	COMMERCIAL TRANSPORTATION	578.10
06-16	AP	01429953	COLEHOWER, REBECCA M.	06/08/21	06/08/21	MEALS	28.35
06-16	AP	01429953	COLEHOWER, REBECCA M.	06/06/21	06/09/21	CAR RENTAL	1,081.34
06-16	AP	01429953	COLEHOWER, REBECCA M.	06/06/21	06/06/21	GASOLINE	47.01
06-16	AP	01430009	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS	3.80
06-16	AP	01430010	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	MEALS	2.16
06-17	AP	01428687	COLEHOWER, REBECCA M.	03/21/21	03/26/21	COMMERCIAL TRANSPORTATION	60.00
06-17	AP	01428687	COLEHOWER, REBECCA M.	05/04/21	05/31/21	COMMERCIAL TRANSPORTATION	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
06-17	AP 01428687	COLEHOWER, REBECCA M.	03/23/21 03/26/21	MEALS		42.06
06-17	AP 01428687	COLEHOWER, REBECCA M.	05/04/21 05/31/21	MEALS		127.93
06-17	AP 01428687	COLEHOWER, REBECCA M.	05/11/21 05/18/21	PRIVATE AUTO MILEAGE		29.12
06-17	AP 01428687	COLEHOWER, REBECCA M.	05/05/21 05/08/21	TAXI/PARKING/TOLLS		85.35
06-21	AP 01429980	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	TAXI/PARKING/TOLLS		8.00
06-24	AP 01434448	CLARKE, PHILIPP A.	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION		265.70
06-24	AP 01434448	CLARKE, PHILIPP A.	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION		108.40
06-24	AP 01434448	CLARKE, PHILIPP A.	05/26/21 05/27/21	LODGING		196.47
06-24	AP 01434448	CLARKE, PHILIPP A.	05/26/21 05/27/21	MEALS		71.66
06-24	AP 01434448	CLARKE, PHILIPP A.	05/26/21 05/27/21	CAR RENTAL		447.17
06-24	AP 01434448	CLARKE, PHILIPP A.	05/26/21 06/01/21	TAXI/PARKING/TOLLS		102.00
06-24	AP 01434955	THORMAN, SADIE D.	06/06/21 06/08/21	MEALS		117.35
06-24	AP 01434955	THORMAN, SADIE D.	06/09/21 06/09/21	TAXI/PARKING/TOLLS		33.03
					TRAVEL TOTALS:	25,504.15
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01402440	TIME WARNER CABLE	03/19/21 04/18/21	UTILITIES		193.95
04-06	AP 01403379	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		665.97
04-07	AP 01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		16.43
04-09	AP 01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		19.06
04-09	AP 01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		12.74
04-14	AP 01406272	TIME WARNER CABLE	03/28/21 04/27/21	UTILITIES		391.15
04-16	AP 01407930	FOUNDERS CENTRE I LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
04-16	AP 01408270	THE BROTHERS OF SC LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
04-22	AP 01411689	VICTORY PHONES LLC	04/13/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		18.91
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,085.28
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		8.46
04-29	AP 01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		29.27
05-10	AP 01413592	AT&T CORP	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE		468.80
05-10	AP 01413596	TIME WARNER CABLE	04/19/21 05/18/21	UTILITIES		193.95
05-10	AP 01415368	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	UTILITIES		4.95
05-10	AP 01415853	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		666.12
05-14	AP 01416551	TIME WARNER CABLE	04/06/21 05/27/21	UTILITIES		391.63
05-16	AP 01418450	FOUNDERS CENTRE I LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
05-16	AP 01418789	THE BROTHERS OF SC LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
05-19	AP 01422850	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		17.93
05-21	AP 01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		4.71
05-21	AP 01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		5.11
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,117.56

1806

05-24	GL	EMS0106711	FEDEX BILLING ONLINE	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	19.97
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	34.48
05-27	AP	01424554	AT&T CORP	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	766.34
05-28	AP	01423075	VICTORY PHONES LLC	05/17/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
06-04	AP	01425755	TIME WARNER CABLE	05/19/21	06/18/21	UTILITIES	199.77
06-04	AP	01426233	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	586.80
06-07	AP	01427074	TIME WARNER CABLE	05/28/21	06/27/21	UTILITIES	391.46
06-08	AP	01428157	AT&T CORP	03/25/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	468.80
06-08	AP	01428157	AT&T CORP	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	-468.80
06-16	AP	01430345	FOUNDERS CENTRE I LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
06-16	AP	01430682	THE BROTHERS OF SC LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
06-24	AP	01434448	CLARKE, PHILIPP A.	05/05/21	05/05/21	UTILITIES	16.00
06-25	AP	01431942	VICTORY PHONES LLC	06/15/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	5,497.00
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	21.35
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	11.18
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	10.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,130.09
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	11.61
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	19.95
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	14.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,494.43
			PRINTING AND REPRODUCTION				
04-28	AP	01413419	PUBLIC PRINTER	02/05/21	02/05/21	PRINTING & REPRODUCTION	278.70
05-27	GL	MED0106807	.....	05/18/21	05/18/21	PHOTOGRAPHIC (TRANSFER)	16.00
06-07	AP	01426989	HUDSON, SUSAN P.	05/17/21	05/21/21	PRINTING & REPRODUCTION	158.05
06-15	AP	01429055	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	510.75
			OTHER SERVICES				
04-16	AP	01408522	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408523	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-11	AP	01416146	GSL SOLUTIONS INC	04/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	01419041	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419042	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-15	AP	01427756	GSL SOLUTIONS INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-16	AP	01430932	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430933	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,935.00
			SUPPLIES AND MATERIALS				
04-01	AP	01403440	THORMAN, SADIE D.	03/23/21	03/23/21	FOOD & BEVERAGE	24.81
04-06	GL	FRM0105578	.....	03/18/21	03/25/21	FRAMING (TRANSFER)	31.00
04-08	AP	01404962	LE BLEU OF THE CAROLINAS INC	03/01/21	03/31/21	WATER	56.15
04-08	AP	01404967	LE BLEU OF THE CAROLINAS INC	03/01/21	03/31/21	WATER	23.74
04-13	AP	01406173	KEEGAN,THOMAS	03/13/21	03/19/21	FOOD & BEVERAGE	27.00
04-13	AP	01406174	HUDSON, SUSAN P.	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	28.41
04-14	AP	01406170	BERRY, RODNEY M.	03/17/21	03/17/21	FOOD & BEVERAGE	30.90
04-22	AP	01412071	CITI PCARD-AMAZON.COM HU79T8AD3 AMZN	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-22	AP	01412071	CITI PCARD-AMZN MktP US 515BH85N3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
04-22	AP 01412071	CITI PCARD-AMZN Mktp US UB61D66T3	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	27.77	
04-22	AP 01412071	CITI PCARD-Amazon.com QB9MQ6M73	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	9.95	
04-22	AP 01412071	CITI PCARD-Amazon.com TR2RY7PV3	03/05/21 03/05/21	FOOD & BEVERAGE	42.16	
04-22	AP 01412071	CITI PCARD-NYTimes NYTimes	03/23/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
04-22	AP 01412071	CITI PCARD-THE STATE NEWSPAPER DIGI	02/28/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
04-22	AP 01412071	CITI PCARD-THE SUN NEWS DIGITAL SUB	03/14/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	FOOD & BEVERAGE	84.48	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	473.61	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-119.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	533.07	
05-10	AP 01416116	CLARKE, PHILIPP A.	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	31.79	
05-12	AP 01415552	CITI PCARD-AMZN MKTP US AT0BZ9103 AM	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-12	AP 01415552	CITI PCARD-AMZN Mktp US 8Z2G52W3	04/08/21 04/08/21	FOOD & BEVERAGE	33.94	
05-12	AP 01415552	CITI PCARD-AMZN Mktp US LW3CD18J3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	8.99	
05-12	AP 01415552	CITI PCARD-AMZN Mktp US WJ2HR1NU3	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	12.47	
05-12	AP 01415552	CITI PCARD-Amazon.com D24AY0KW3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	138.01	
05-12	AP 01415552	CITI PCARD-MYHORRYNEWS	04/26/21 04/26/22	PUBLICATIONS/REFERENCE MAT'L	36.00	
05-12	AP 01415552	CITI PCARD-NYTimes NYTimes	04/20/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-12	AP 01415552	CITI PCARD-THE STATE NEWSPAPER DIGI	03/29/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
05-12	AP 01415552	CITI PCARD-THE SUN NEWS DIGITAL SUB	04/14/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
05-14	AP 01416532	KEEGAN,THOMAS	04/26/21 04/26/21	FOOD & BEVERAGE	12.00	
05-14	AP 01416971	LE BLEU OF THE CAROLINAS INC	04/01/21 04/30/21	WATER	52.27	
05-17	AP 01416972	LE BLEU OF THE CAROLINAS INC	04/01/21 04/30/21	WATER	32.37	
05-19	AP 01417405	THORMAN, SADIE D.	05/07/21 05/07/21	FOOD & BEVERAGE	47.27	
05-24	GL FRM0106808		05/10/21 05/12/21	FRAMING (TRANSFER)	50.00	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	449.52	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-72.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	91.12	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	301.30	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	141.19	
06-04	AP 01426158	NOTCH 8 CATERING	05/27/21 05/27/21	FOOD & BEVERAGE	840.60	
06-07	AP 01427076	CITI PCARD-BHM THE MORNING NEWS	03/26/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
06-07	AP 01427076	CITI PCARD-BHM THE MORNING NEWS	04/26/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	WATER	38.58	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	242.92	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	596.06	
06-14	AP 01427911	LE BLEU OF THE CAROLINAS INC	05/01/21 05/31/21	WATER	32.37	
06-14	AP 01427912	LE BLEU OF THE CAROLINAS INC	05/01/21 05/31/21	WATER	43.56	
06-17	AP 01429594	CITI PCARD-AMZN Mktp US 2R9X07P01	05/19/21 05/19/21	FOOD & BEVERAGE	34.99	
06-17	AP 01429594	CITI PCARD-AMZN Mktp US 3C09005L3	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	59.98	
06-17	AP 01429594	CITI PCARD-AMZN Mktp US 8T9UC4FW3	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	117.99	
06-17	AP 01429594	CITI PCARD-Amazon.com XX2FF1MN3	05/04/21 05/04/21	FOOD & BEVERAGE	74.48	
06-17	AP 01429594	CITI PCARD-BHM THE MORNING NEWS	05/26/21 06/26/21	PUBLICATIONS/REFERENCE MAT'L	10.99	

06-17	AP	01429594	CITI PCARD-NYTimes NYTimes	05/18/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L	15.00
06-17	AP	01429594	CITI PCARD-PUNCHBOWLNEWS	05/13/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	31.80
06-17	AP	01429594	CITI PCARD-THE STATE NEWSPAPER DIGI	04/29/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	12.99
06-17	AP	01429594	CITI PCARD-THE SUN NEWS DIGITAL SUB	05/14/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	19.99
06-17	AP	01429594	CITI PCARD-TIMESHEETS COM	05/11/21	05/11/22	SOFTWARE LESS THAN \$500	324.00
06-24	AP	01434448	CLARKE, PHILIPP A.	05/08/21	05/08/21	OFFICE SUPPLIES (OUTSIDE)	14.83
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	178.16

SUPPLIES AND MATERIALS TOTALS: 5,422.49

EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	239.36
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	239.36
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	239.36

EQUIPMENT TOTALS: 718.08

OFFICIAL EXPENSES OF MEMBERS TOTALS: 328,383.69

OFFICE TOTALS: 328,383.69

2020 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-10	AP	01415603	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	-157.10
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	-533.40
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	-393.10

TRAVEL TOTALS: -1,083.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,083.60

OFFICE TOTALS: -1,083.60

2019 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-10	AP	01415603	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	-153.30
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	-508.29
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION	-356.89

TRAVEL TOTALS: -1,018.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,018.48

OFFICE TOTALS: -1,018.48

INTERN ALLOWANCES
2021 HON. TOM RICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION

INTERN ALLOWANCES TOTALS: 10,147.33 9,847.33

OFFICE TOTALS: 10,147.33 9,847.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, JORDAN S.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	3,060.00
GERALD JR, DEAN C.	05/13/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,024.00

1809

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. TOM RICE—Con.						
		HOLDEN, BETHANY B.	06/08/21 06/30/21	PAID INTERN - HOUSE PROGRAM		843.33
		RANKIN, HOLLINGS A.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,440.00
		ROY, ROGER P.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		3,480.00
				PERSONNEL COMPENSATION TOTALS:		9,847.33
				INTERN ALLOWANCES TOTALS:		9,847.33
				OFFICE TOTALS:		9,847.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63.98	0.00
				PERSONNEL COMPENSATION	293,408.33	64,286.12
				TRAVEL	565.20	0.00
				RENT, COMMUNICATION, UTILITIES	50,774.36	26,827.42
				OTHER SERVICES	14,339.40	7,989.40
				SUPPLIES AND MATERIALS	2,392.56	134.91
				EQUIPMENT	2,886.00	1,443.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,429.83	100,680.85
				OFFICE TOTALS:	364,429.83	100,680.85
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AMBROSE, LISA M.	04/01/21 04/24/21	CASEWORKER		3,733.33
		AMBROSE, LISA M.	04/01/21 04/24/21	CASEWORKER (OTHER COMPENSATION)		777.78
		BERNHARD III, JAMES M.	04/01/21 04/24/21	DIRECTOR OF SPECIAL PROJECTS		4,066.67
		BERNHARD III, JAMES M.	04/01/21 04/24/21	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		847.22
		DOMINO, KAREN	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR		4,400.00
		DOMINO, KAREN	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		916.67
		ETIENNE, CHRISTOPHER A.	04/01/21 04/24/21	STAFF ASSISTANT		3,066.67
		ETIENNE, CHRISTOPHER A.	04/01/21 04/24/21	STAFF ASSISTANT (OTHER COMPENSATION)		638.89
		FIELDS, DARLENE	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR		4,400.00
		FIELDS, DARLENE	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		916.67
		HUNTER, PETER A.	04/01/21 04/24/21	LEGISLATIVE DIRECTOR		5,400.00
		HUNTER, PETER A.	04/01/21 04/24/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,125.00
		MELTON, CHYNA M.	04/01/21 04/24/21	LEGISLATIVE AIDE		3,733.33
		MELTON, CHYNA M.	04/01/21 04/24/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		777.78
		NSIAH, JOSEPH K.	04/01/21 04/24/21	DEPUTY CHIEF OF STAFF		7,733.33
		NSIAH, JOSEPH K.	04/01/21 04/24/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,611.11
		RUSSELL, DESHANON C.	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR		3,733.33
		RUSSELL, DESHANON C.	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		777.78
		SIMEON, JESSICA A.	04/01/21 04/24/21	STAFF ASSISTANT		2,866.67
		SIMEON, JESSICA A.	04/01/21 04/24/21	STAFF ASSISTANT (OTHER COMPENSATION)		597.22
		SMITH III, ENIX	04/01/21 04/24/21	CHIEF OF STAFF		7,333.33

1810

		SMITH III, ENIX	04/01/21	04/24/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,527.78
		THOMPSON, CORA A	04/01/21	04/24/21	SHARED EMPLOYEE	1,000.00
		WILLIAMS, ADARIAN D	04/01/21	04/02/21	STAFF ASSISTANT	238.89
		WRIGHT, WAYNE E	04/01/21	04/24/21	PART-TIME EMPLOYEE	2,066.67
					PERSONNEL COMPENSATION TOTALS:	64,286.12
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	01405017 AT&T CORP	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	2,741.73
04-16	AP	01408039 UNIVERSITY OF NEW ORLEANS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.02
04-16	AP	01408666 MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01409250 JEFFERSON PARISH	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
04-22	AP	01412236 AT&T CORP	02/11/21	03/10/21	UTILITIES	919.81
04-23	AP	01412534 COX BUSINESS	04/03/21	05/02/21	UTILITIES	39.00
04-26	AP	01412529 COX BUSINESS	03/18/21	04/17/21	UTILITIES	30.00
04-28	GL	EMSO106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMSO106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMSO106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,862.98
04-28	GL	EMSO106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
05-16	AP	01418559 UNIVERSITY OF NEW ORLEANS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.02
05-16	AP	01419184 MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01419769 JEFFERSON PARISH	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-17	AP	01416183 COX BUSINESS	04/18/21	05/17/21	UTILITIES	30.00
05-24	GL	EMSO106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMSO106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMSO106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,887.32
05-24	GL	EMSO106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
06-15	AP	01424676 AT&T CORP	04/11/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	395.78
06-16	AP	01430454 UNIVERSITY OF NEW ORLEANS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.02
06-16	AP	01431075 MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01431639 JEFFERSON PARISH	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-28	GL	EMSO107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMSO107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMSO107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,797.69
06-28	GL	EMSO107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,827.42
		OTHER SERVICES				
04-16	AP	01409136 LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419653 LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-25	AP	01420391 LEIDOS DIGITAL SOLUTIONS INC	03/26/21	03/26/21	TECHNOLOGY SERVICE CONTRACTS	2,070.90
06-15	AP	01426342 UNIVERSITY OF NEW ORLEANS	05/14/21	05/14/21	JANITORIAL AND MAINT SERV	143.50
06-16	AP	01431524 LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	7,989.40
		SUPPLIES AND MATERIALS				
04-27	AP	01412272 IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	85.11
05-26	AP	01420874 CITI PCARD-D J WALL-ST-JOURNAL	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-26	AP	01420874 CITI PCARD-D J WALL-ST-JOURNAL	04/08/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-26	AP	01420874 CITI PCARD-NYTimes NYTimes disc	03/05/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01420874 CITI PCARD-NYTimes NYTimes disc	04/02/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
					SUPPLIES AND MATERIALS TOTALS:	134.91
		EQUIPMENT				
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CEDRIC L. RICHMOND—Con.						
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		481.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		481.00
					EQUIPMENT TOTALS:	1,443.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,680.85
					OFFICE TOTALS:	100,680.85
2020 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01412183	08/29/20 09/28/20	TELECOMSRV/EQ/TOLL CHARGE		0.30
04-22	AP	01412225	11/29/20 12/28/20	UTILITIES		11.65
04-23	AP	01413090	01/01/21 04/30/21	UTILITIES		252.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	263.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263.95
					OFFICE TOTALS:	263.95
2019 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP	01374327	06/23/19 06/27/19	COMMERCIAL TRANSPORTATION		263.96
04-26	AP	01374327	06/23/19 06/27/19	LODGING		778.19
04-26	AP	01374327	06/25/19 06/25/19	MEALS		32.89
04-26	AP	01374327	06/23/19 06/27/19	CAR RENTAL		207.61
04-26	AP	01374327	06/23/19 06/28/19	TAXI/PARKING/TOLLS		240.24
					TRAVEL TOTALS:	1,522.89
SUPPLIES AND MATERIALS						
05-03	AP	01413410	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		133.20
					SUPPLIES AND MATERIALS TOTALS:	133.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,656.09
					OFFICE TOTALS:	1,656.09
2020 HON. DENVER RIGGLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AR	AC-16784	09/28/20 10/16/20	WATER		-7.99
04-06	AR	AC-16785	08/31/20 09/18/20	WATER		-7.99
04-06	AR	AC-16786	08/03/20 08/21/20	WATER		-7.99
04-06	AR	AC-16787	07/06/20 07/24/20	WATER		-7.99
04-06	AR	AC-16788	06/08/20 06/26/20	WATER		-7.99
04-06	AR	AC-16789	05/11/20 05/29/20	WATER		-4.06
					SUPPLIES AND MATERIALS TOTALS:	-44.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.01

1812

2021 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -44.01

FRANKED MAIL	425.17	356.86
PERSONNEL COMPENSATION	449,661.19	232,297.31
TRAVEL	8,688.06	6,927.96
RENT, COMMUNICATION, UTILITIES	50,194.24	27,995.25
PRINTING AND REPRODUCTION	9,634.94	9,244.94
OTHER SERVICES	14,145.00	6,245.00
SUPPLIES AND MATERIALS	3,809.27	2,115.56
EQUIPMENT	3,215.60	1,291.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,773.47	286,474.43
OFFICE TOTALS:	539,773.47	286,474.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		180.71
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-132.20
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		293.83
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-121.40
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		283.02
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-147.10
					FRANKED MAIL TOTALS:		356.86
PERSONNEL COMPENSATION							
	BELL,PATRICK	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		30,000.00	
	BLACKBURN,PAIGE R	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT RELATI		12,500.01	
	CAMERON,MICHAEL T	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		624.99	
	CARDENAS,MATTHEW B	04/01/21	06/30/21	LEGISLATIVE AIDE		9,000.00	
	DEHNEL,KENDALL L	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,250.00	
	ENGELL JR,DAVID A	04/01/21	06/30/21	NORTHERN REGIONAL REP		13,250.01	
	ESTEY,JOHN C	04/01/21	06/30/21	STAFF ASSISTANT		9,500.01	
	FLUKEY,KRISTIN L	04/01/21	06/30/21	SR LEGISLATIVE ASSISTANT		12,999.99	
	GREENE, GEORDY B	06/07/21	06/30/21	STAFF ASSISTANT		2,133.33	
	LUDICK, CHAVONNE	04/12/21	06/30/21	COMMUNICATIONS ASSISTANT		9,875.00	
	LUKE, ASHLEY M.	04/01/21	06/30/21	CONST RELATIONS ASSISTANT/DIST		10,833.33	
	MARRERO, ANA C.	04/01/21	06/30/21	SHARED EMPLOYEE		1,166.67	
	PAYNE, ELIZABETH M.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		24,999.99	
	PLUCKER, KARLI D.	04/01/21	06/30/21	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00	
	POWELL,JARED K	04/01/21	06/30/21	CHIEF OF STAFF		31,250.01	
	ROOS,AMBER E	04/01/21	06/30/21	FINANCE DIRECTOR		1,038.96	
	THOM,HEIDI E	04/01/21	06/30/21	SHARED EMPLOYEE		9,999.99	
	THORNE,DRAY A	04/01/21	06/30/21	SHARED EMPLOYEE		5,000.01	
	VALERIO,VICTOR O	04/01/21	06/30/21	SOUTH REGION REPRESENTATIVE		10,625.01	
	VONENDE,KYLE J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		15,000.00	
				PERSONNEL COMPENSATION TOTALS:		232,297.31	
TRAVEL							
04-16	AP 01407513	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		283.20
04-16	AP 01407513	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION		208.20

1813

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CATHY MCMORRIS RODGERS—Con.						
04-16	AP 01407513	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	976.20	
04-16	AP 01407513	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	208.20	
04-16	AP 01407513	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	208.20	
04-16	AP 01407513	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	COMMERCIAL TRANSPORTATION	208.20	
04-20	AP 01407162	VONENDE, KYLE J.	03/28/21 04/01/21	LODGING	518.72	
04-20	AP 01407162	VONENDE, KYLE J.	03/29/21 04/04/21	MEALS	235.32	
04-20	AP 01407162	VONENDE, KYLE J.	03/28/21 04/04/21	TAXI/PARKING/TOLLS	84.75	
04-23	AP 01412273	ENGELL JR., DAVID A.	03/08/21 03/08/21	PRIVATE AUTO MILEAGE	71.00	
05-18	AP 01420217	CITIBANK GOV CARD SERVICE	03/28/21 04/04/21	COMMERCIAL TRANSPORTATION	621.40	
05-18	AP 01420217	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	372.40	
05-18	AP 01420217	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	208.20	
05-18	AP 01420217	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	208.20	
05-18	AP 01420217	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	283.20	
06-09	AP 01427232	ENGELL JR., DAVID A.	05/14/21 05/27/21	PRIVATE AUTO MILEAGE	181.00	
06-14	AP 01429305	PAYNE, ELIZABETH M.	06/01/21 06/07/21	COMMERCIAL TRANSPORTATION	326.00	
06-14	AP 01429305	PAYNE, ELIZABETH M.	06/01/21 06/04/21	LODGING	948.33	
06-14	AP 01429305	PAYNE, ELIZABETH M.	06/01/21 06/04/21	CAR RENTAL	240.84	
06-14	AP 01429305	PAYNE, ELIZABETH M.	06/01/21 06/03/21	TAXI/PARKING/TOLLS	45.00	
06-17	AP 01434097	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	208.20	
06-17	AP 01434097	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	283.20	
				TRAVEL TOTALS:		6,927.96
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	263.45	
04-16	AP 01407071	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	420.00	
04-16	AP 01407073	COMCAST	03/31/21 04/30/21	UTILITIES	342.65	
04-16	AP 01408719	KIEMLE & HAGOOD COMPANY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
04-16	AP 01408867	CURTIS PEDERSEN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01409355	EXEMPLAR COMMERCIAL LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-19	AP 01406799	CITI PCARD-POCKETINET COMMUNICATIONS	03/01/21 03/31/21	UTILITIES	74.99	
04-20	AP 01407162	VONENDE, KYLE J.	03/28/21 03/28/21	UTILITIES	6.00	
04-23	AP 01412277	AMPLIFY INC	04/15/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE	3,388.32	
04-26	AP 01412923	SPECTRUM	04/11/21 05/10/21	UTILITIES	151.21	
04-26	AP 01412928	CENTURYLINK	03/10/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	137.09	
04-26	AP 01412929	CENTURYLINK	03/11/21 04/11/21	TELECOMSRV/EQ/TOLL CHARGE	58.88	
04-27	AP 01412920	SPECTRUM	03/11/21 04/10/21	UTILITIES	151.21	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,727.65	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.52	
05-16	AP 01419237	KIEMLE & HAGOOD COMPANY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
05-16	AP 01419383	CURTIS PEDERSEN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01419871	EXEMPLAR COMMERCIAL LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-18	AP 01420071	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	420.16	

1814

05-18	AP	01420072	COMCAST	05/01/21	05/30/21	UTILITIES	342.65
05-18	AP	01420153	CITI PCARD-POCKETINET COMMUNICATIONS	04/01/21	04/30/21	UTILITIES	74.99
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,958.72
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	10.31
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	263.45
06-01	AP	01425201	CENTURYLINK	04/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	137.09
06-01	AP	01425202	CENTURYLINK	04/11/21	05/11/21	TELECOMSRV/EQ/TOLL CHARGE	58.88
06-14	AP	01429305	PAYNE, ELIZABETH M.	06/01/21	06/01/21	UTILITIES	14.85
06-16	AP	01431127	KIEMLE & HAGOOD COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
06-16	AP	01431273	CURTIS PEDERSEN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01431740	EXEMPLAR COMMERCIAL LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-17	AP	01434057	CITI PCARD-CO SPOKANE RIVERFRONT PAR	06/02/21	06/02/21	TEMPORARY SPACE RENTAL	78.33
06-17	AP	01434057	CITI PCARD-POCKETINET COMMUNICATIONS	04/19/21	04/19/21	UTILITIES	74.99
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	28.37
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	263.45
06-28	AP	01435891	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	420.16
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	128.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,910.17
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	281.46
06-28	GL	MED0107482	.....	06/10/21	06/10/21	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,995.25
PRINTING AND REPRODUCTION							
05-18	AP	01420074	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	78.00
05-28	AP	01424619	PUBLIC PRINTER	03/10/21	03/10/21	PRINTING & REPRODUCTION	56.14
05-28	AP	01424619	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	56.14
06-15	AP	01429304	AMPLIFY INC	06/01/21	06/01/21	PRINTING & REPRODUCTION	8,976.66
06-28	AP	01435890	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	78.00
PRINTING AND REPRODUCTION TOTALS:							9,244.94
OTHER SERVICES							
04-13	AP	01405857	ELEVEN11 GROUP LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	545.00
04-16	AP	01408625	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01419143	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	01431034	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							6,245.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/12/21	03/23/21	FRAMING (TRANSFER)	4.00
04-19	AP	01406799	CITI PCARD-ADOBE PRODUCTS	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	27.21
04-19	AP	01406799	CITI PCARD-NYTimes NYTimes	03/11/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-19	AP	01406799	CITI PCARD-THE SEATTLE TIMES	03/10/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	19.96
04-20	AP	01407324	CITI PCARD-AMZN MktP US RE7YA8HL3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	189.05
04-20	AP	01407324	CITI PCARD-Amazon.com NA7ZK4TP3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	27.50
04-20	AP	01407324	CITI PCARD-FREE PRESS PUBLISHING I	03/03/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	107.00
04-20	AP	01407324	CITI PCARD-PAYPAL 20VERPUBLIS	03/02/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	66.00
04-23	AP	01412273	ENGELL JR., DAVID A.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	32.68
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-189.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	325.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CATHY MCMORRIS RODGERS—Con.						
05-06	AP 01415402	QUENCH USA LLC	02/01/21 02/28/21	WATER		25.72
05-06	AP 01415404	QUENCH USA LLC	03/01/21 03/31/21	WATER		25.72
05-07	AP 01415406	QUENCH USA LLC	04/01/21 04/30/21	WATER		25.72
05-07	AP 01415407	QUENCH USA LLC	05/01/21 05/31/21	WATER		25.72
05-18	AP 01420153	CITI PCARD-ADOBE PRODUCTS	03/28/21 04/27/21	SOFTWARE LESS THAN \$500		27.21
05-18	AP 01420153	CITI PCARD-NYTimes NYTimes	04/08/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L		15.90
05-18	AP 01420153	CITI PCARD-THE SEATTLE TIMES	04/07/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L		19.96
05-18	AP 01420154	CITI PCARD-D J WALL-ST-JOURNAL	03/26/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L		123.99
05-18	AP 01420154	CITI PCARD-THE SPOKESMAN REVIEW	04/12/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L		12.96
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-200.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		288.78
06-02	AP 01425204	QUENCH USA LLC	06/01/21 06/30/21	WATER		25.72
06-03	AP 01426249	POWELL, JARED K.	04/18/21 05/26/21	FOOD & BEVERAGE		139.54
06-03	AP 01426249	POWELL, JARED K.	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		32.83
06-09	AP 01427234	BLACKBURN, PAIGE R.	05/27/21 05/27/21	WATER		3.99
06-09	AP 01427234	BLACKBURN, PAIGE R.	06/02/21 06/02/21	FOOD & BEVERAGE		258.61
06-09	AP 01427234	BLACKBURN, PAIGE R.	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)		115.37
06-17	AP 01434057	CITI PCARD-ADOBE PRODUCTS	04/28/21 05/27/21	SOFTWARE LESS THAN \$500		27.21
06-17	AP 01434057	CITI PCARD-AMZN Mktp US 2R1RQ09K1	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		17.90
06-17	AP 01434057	CITI PCARD-AMZN Mktp US 2R2TT0030	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		38.26
06-17	AP 01434057	CITI PCARD-NYTimes NYTimes	05/06/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L		15.90
06-17	AP 01434057	CITI PCARD-THE SEATTLE TIMES	05/05/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L		19.96
06-17	AP 01434060	CITI PCARD-LEWISTON TRIBUNE	04/28/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L		234.00
06-17	AP 01434060	CITI PCARD-THE SPOKESMAN REVIEW	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L		12.96
06-17	AP 01434060	CITI PCARD-TWP PROMO36571205	04/28/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L		30.74
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-240.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		365.08
				SUPPLIES AND MATERIALS TOTALS:		2,115.56
				EQUIPMENT		
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		325.10
04-30	GL RPY0106211		04/01/21 04/30/21	EQUIPMENT PURCHASES		316.25
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		325.10
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		325.10
				EQUIPMENT TOTALS:		1,291.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,474.43
				OFFICE TOTALS:		286,474.43

1816

2020 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		9.90
						FRANKED MAIL TOTALS: 9.90
						SUPPLIES AND MATERIALS
04-19	AP 01406799	CITI PCARD-Amazon Prime HV4JD3CG3	11/18/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L		12.99

04-19	AP	01406799	CITI PCARD-PERSONAL PAYMENT	11/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
04-19	AP	01406799	CITI PCARD-PERSONAL PAYMENT	11/10/20	11/10/20	MISC. SUPPLIES & MATERIALS	-3.99
04-19	AP	01406799	CITI PCARD-Prime Video 284NA2IO1	11/10/20	11/10/20	MISC. SUPPLIES & MATERIALS	3.99
04-20	AP	01407324	CITI PCARD-SQ PAPER HAT LLC D	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	45.00
04-20	AP	01407324	CITI PCARD-THE SPOKESMAN REVIEW	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99
04-20	AP	01407324	CITI PCARD-THE SPOKESMAN REVIEW	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	12.96
04-20	AP	01407324	CITI PCARD-THE SPOKESMAN REVIEW	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	12.96
04-20	AP	01407324	CITI PCARD-THE SPOKESMAN REVIEW	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	12.96
04-20	AP	01407324	CITI PCARD-THE SPOKESMAN REVIEW	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	12.96
04-20	AP	01407324	CITI PCARD-THE SPOKESMAN REVIEW	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12.96
SUPPLIES AND MATERIALS TOTALS:							122.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							132.69
OFFICE TOTALS:							<u>132.69</u>

INTERN ALLOWANCES
2021 HON. CATHY MCMORRIS RODGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,213.35	5,726.67
INTERN ALLOWANCES TOTALS:	<u>10,213.35</u>	<u>5,726.67</u>
OFFICE TOTALS:	<u>10,213.35</u>	<u>5,726.67</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COLWELL, CRISTIAN S.	04/01/21	06/08/21	DISTRICT OFFICE PAID INTERN -	1,586.67
MGFADDEN, DEDAN W.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,233.33
MEINERS, ABIGAIL K.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	560.00
THATCHER, CLAYTON K.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,346.67
PERSONNEL COMPENSATION TOTALS:				5,726.67
INTERN ALLOWANCES TOTALS:				<u>5,726.67</u>
OFFICE TOTALS:				<u>5,726.67</u>

1817

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. DAVID P. ROE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-19	AP	01411846	SPECTRUM	01/02/21	01/02/21	UTILITIES	-115.99
04-19	AP	01411846	SPECTRUM	01/15/21	02/14/21	UTILITIES	115.99
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00

PRINTING AND REPRODUCTION

04-16	AP	01409467	ACCURATE WORD	09/23/20	09/23/20	PRINTING & REPRODUCTION	149.75
PRINTING AND REPRODUCTION TOTALS:							149.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							149.75
OFFICE TOTALS:							<u>149.75</u>

2021 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,051.79	941.56
PERSONNEL COMPENSATION	503,008.26	256,771.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
				TRAVEL	6,608.81	6,090.87
				RENT, COMMUNICATION, UTILITIES	55,537.85	29,687.90
				PRINTING AND REPRODUCTION	1,193.26	1,070.66
				OTHER SERVICES	16,194.65	6,255.00
				SUPPLIES AND MATERIALS	7,521.64	3,836.17
				EQUIPMENT	1,121.28	560.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,237.54	305,214.07
				OFFICE TOTALS:	592,237.54	305,214.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		360.31
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-20.20
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		581.64
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-49.50
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		79.21
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		941.56
PERSONNEL COMPENSATION						
		ANDERSON,GENA L	04/01/21 06/30/21	CASEWORKER		12,500.01
		BEGLEY,ANDREA M	04/01/21 06/30/21	FIELD REPRESENTATIVE		13,749.99
		BINGHAM,ANNA K	04/01/21 05/05/21	STAFF ASSISTANT		3,694.45
		CAMERON,CARLOS L	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		18,750.00
		CONN, TONYA R.	04/01/21 06/30/21	RECEPTIONIST/CASEWORKER		10,500.00
		ESTEP,NANA S	04/01/21 06/30/21	RECEPTIONIST/CASEWORKER		10,500.00
		GAGE, AUSTIN C.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR & COUNSEL		9,855.83
		GRAGG,JORDAN A	04/01/21 06/30/21	CASEWORKER		8,550.00
		HOOVER, MAKINIZI L	06/02/21 06/30/21	STAFF ASSISTANT		3,222.22
		JARRETT,CHELSEA M	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		27,500.01
		JOHNSEN,JAKOB W	04/01/21 06/30/21	SHARED EMPLOYEE		5,898.75
		KELLY,KAREN L	04/01/21 06/30/21	DISTRICT DIRECTOR		32,499.99
		KURTZ,KELLEY M	04/01/21 06/30/21	SCHEDULER		22,500.00
		MATTHEWS, STACEY L	04/01/21 06/30/21	RECEPTIONIST/CASEWORKER		8,250.00
		RICE,ADAM E	04/01/21 06/30/21	FIELD REPRESENTATIVE		13,749.99
		SMITH,REBEKAH T	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,000.01
		SMOOT, MELINDA D.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		TENER,WILLIAM H	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,750.00
		UPCHURCH, SAVANNAH L	04/01/21 06/30/21	STAFF ASSISTANT		8,300.01
				PERSONNEL COMPENSATION TOTALS:		256,771.27
TRAVEL						
04-02	AP 01403723	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		142.40
04-02	AP 01403723	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		142.40
04-02	AP 01403723	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		142.40

1818

04-02	AP	01403723	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	366.20
04-02	AP	01403723	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	142.40
04-12	AP	01405834	CAMERON, CARLOS L.	01/05/21	01/12/21	PRIVATE AUTO MILEAGE	96.48
04-12	AP	01405834	CAMERON, CARLOS L.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	195.84
04-12	AP	01405834	CAMERON, CARLOS L.	03/03/21	03/26/21	PRIVATE AUTO MILEAGE	341.28
04-15	AP	01407496	BEGLEY, ANDREA M.	03/01/21	03/25/21	PRIVATE AUTO MILEAGE	1,012.32
05-05	AP	01415151	RICE, ADAM E.	03/11/21	03/25/21	PRIVATE AUTO MILEAGE	499.20
05-05	AP	01415556	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	152.08
05-05	AP	01415556	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	364.70
05-05	AP	01415556	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	165.14
05-05	AP	01415592	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION	142.40
05-06	AP	01415537	RICE, ADAM E.	04/13/21	04/23/21	PRIVATE AUTO MILEAGE	158.40
06-07	AP	01427063	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	142.40
06-07	AP	01427063	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	142.40
06-07	AP	01427063	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	197.40
06-10	AP	01427851	JOHNSEN, JAKOB W.	06/03/21	06/04/21	LODGING	191.34
06-10	AP	01427851	JOHNSEN, JAKOB W.	06/03/21	06/03/21	MEALS	47.87
06-10	AP	01427851	JOHNSEN, JAKOB W.	06/03/21	06/04/21	CAR RENTAL	92.36
06-10	AP	01427851	JOHNSEN, JAKOB W.	06/03/21	06/03/21	GASOLINE	66.88
06-15	AP	01429219	KELLY, KAREN L.	04/15/21	04/16/21	LODGING	178.61
06-15	AP	01429219	KELLY, KAREN L.	01/12/21	01/27/21	PRIVATE AUTO MILEAGE	394.76
06-15	AP	01429219	KELLY, KAREN L.	02/22/21	02/26/21	PRIVATE AUTO MILEAGE	191.90
06-15	AP	01429219	KELLY, KAREN L.	03/11/21	03/22/21	PRIVATE AUTO MILEAGE	133.92
06-15	AP	01429219	KELLY, KAREN L.	04/15/21	04/21/21	PRIVATE AUTO MILEAGE	130.27
06-15	AP	01429219	KELLY, KAREN L.	05/20/21	05/20/21	PRIVATE AUTO MILEAGE	117.12
						TRAVEL TOTALS:	6,090.87
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01403726	SUDDENLINK COMMUNICATIONS	03/20/21	05/04/21	UTILITIES	518.77
04-02	AP	01403729	TIME WARNER CABLE	03/19/21	04/18/21	UTILITIES	189.23
04-02	AP	01403732	APPALACHIAN WIRELESS	03/15/21	04/14/21	UTILITIES	237.88
04-02	AP	01403738	WINDSTREAM COMMUNICATIONS INC	03/19/21	04/18/21	UTILITIES	322.69
04-02	AP	01403742	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	195.67
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	6.93
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	15.54
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	34.12
04-13	AP	01406462	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	UTILITIES	17.48
04-13	AP	01406469	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	UTILITIES	17.61
04-14	AP	01406321	WINDSTREAM COMMUNICATIONS INC	03/22/21	04/21/21	UTILITIES	25.33
04-16	AP	01408868	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01408869	GORMAN COMPANY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01408900	LIFELINE REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
04-21	AP	01406887	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	191.15
04-23	AP	01412070	TV SERVICE INC	05/01/21	05/31/21	UTILITIES	212.33
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	892.45
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	36.88
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	26.04
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	13.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
04-29	GL	HRS0106174	03/01/21 03/31/21	RECORDING - (TRANSFER)	455.00	
05-05	AP	01415575	05/05/21 06/04/21	UTILITIES	508.17	
05-06	AP	01415805	03/01/21 04/01/21	UTILITIES	290.00	
05-06	AP	01415808	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	239.24	
05-07	AP	01415551	04/19/21 05/18/21	UTILITIES	189.23	
05-16	AP	01419384	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	01419385	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP	01419415	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
05-21	AP	01423291	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	7.22	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	115.75	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	883.21	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	36.88	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	33.05	
05-26	AP	01423731	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	6.93	
06-04	AP	01427039	03/19/21 04/18/21	UTILITIES	65.85	
06-04	AP	01427049	04/22/21 05/21/21	UTILITIES	25.33	
06-07	AP	01427060	04/19/21 05/18/21	UTILITIES	324.34	
06-07	AP	01427082	06/01/21 06/30/21	UTILITIES	212.33	
06-07	AP	01427084	04/01/21 05/03/21	UTILITIES	191.15	
06-07	AP	01427096	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	187.95	
06-07	AP	01427098	05/15/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE	242.83	
06-07	AP	01427103	05/19/21 06/18/21	UTILITIES	711.71	
06-07	AP	01427135	05/22/21 06/21/21	UTILITIES	25.33	
06-07	AP	01427151	04/19/21 05/18/21	UTILITIES	69.64	
06-07	AP	01427181	06/05/21 07/04/21	UTILITIES	508.17	
06-08	AP	01427126	05/19/21 06/18/21	UTILITIES	323.81	
06-16	AP	01431274	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01431275	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP	01431292	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
06-28	AP	01425374	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	13.86	
06-28	AP	01436114	06/19/21 07/18/21	UTILITIES	458.39	
06-28	AP	01436115	07/01/21 07/31/21	UTILITIES	217.40	
06-28	AP	01436116	05/03/21 06/01/21	UTILITIES	104.78	
06-28	AP	01436124	05/01/21 05/31/21	UTILITIES	20.60	
06-28	AP	01436125	05/07/21 06/06/21	UTILITIES	187.95	
06-28	AP	01436169	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	22.10	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	115.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,521.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRNSF)	36.88	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	23.72	
06-29	AP	01435051	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	14.34	

1820

06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	13.86
06-29	AP	01436526	WINDSTREAM COMMUNICATIONS INC	05/19/21	06/18/21	UTILITIES	69.64
06-29	AP	01436548	WINDSTREAM COMMUNICATIONS INC	06/19/21	07/18/21	UTILITIES	323.81
06-29	AP	01436549	APPALACHIAN WIRELESS	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	239.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,687.90
PRINTING AND REPRODUCTION							
04-21	AP	01412338	ACCURATE WORD	04/15/21	04/15/21	PRINTING & REPRODUCTION	75.00
04-28	AP	01413419	PUBLIC PRINTER	02/08/21	02/08/21	PRINTING & REPRODUCTION	555.40
06-15	AP	01429107	PUBLIC PRINTER	03/30/21	03/30/21	PRINTING & REPRODUCTION	387.26
06-28	AP	01436122	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	33.00
06-28	GL	MED0107482	.....	06/23/21	06/23/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,070.66
OTHER SERVICES							
04-13	AP	01405831	MODERN SYSTEMS INC	05/01/21	05/31/21	SECURITY SERVICE	45.00
04-14	AP	01406563	MONICA RUSCITTO	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	130.00
04-16	AP	01409011	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-06	AP	01415122	MONICA RUSCITTO	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	130.00
05-16	AP	01419529	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-07	AP	01427073	MODERN SYSTEMS INC	06/01/21	06/30/21	SECURITY SERVICE	45.00
06-15	AP	01429215	MONICA RUSCITTO	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	130.00
06-16	AP	01431400	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,255.00
SUPPLIES AND MATERIALS							
04-01	AP	01402797	JARRETT,CHELSEA M	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	35.63
04-12	AP	01405843	HERALD LEADER	05/16/21	05/15/22	PUBLICATIONS/REFERENCE MAT'L	1,052.79
04-12	AP	01405859	DANVILLE OFFICE EQUIPMENT CO INC	03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	59.99
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	157.76
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-454.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	818.95
05-04	AP	01413963	BLUEGRASS NEWSMEDIA LLC	04/26/21	04/25/22	PUBLICATIONS/REFERENCE MAT'L	40.00
05-05	AP	01415127	DANVILLE OFFICE EQUIPMENT CO INC	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	482.09
05-05	AP	01415590	JARRETT,CHELSEA M	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	17.86
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	97.87
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	376.29
06-04	AP	01427075	JOHNSEN, JAKOB W.	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	42.35
06-07	AP	01427079	CAMERON, CARLOS L.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	316.94
06-09	AP	01427101	DANVILLE OFFICE EQUIPMENT CO INC	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	852.03
06-15	AP	01429219	KELLY, KAREN L.	04/15/21	04/15/21	WATER	10.00
06-28	AP	01436162	JARRETT,CHELSEA M	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	243.12
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	41.90
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-532.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	302.60
						SUPPLIES AND MATERIALS TOTALS:	3,836.17
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	186.88
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	186.88
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	186.88
						EQUIPMENT TOTALS:	560.64

1821

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,214.07
					OFFICE TOTALS:	305,214.07
2020 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01406460	VERIZON BUSINESS SERVICES	10/01/20 10/31/20	UTILITIES		16.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	16.82
SUPPLIES AND MATERIALS						
05-14	AP 01418256	ANNIN FLAG COMPANY	06/22/20 06/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		109.32
06-21	AR AC-17103	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER		-32.91
06-21	AR AC-17104	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER		-24.16
					SUPPLIES AND MATERIALS TOTALS:	52.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.07
					OFFICE TOTALS:	69.07
2019 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-24	AP 01423740	CAPITOL MARKING PRODUCTS INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		40.50
					SUPPLIES AND MATERIALS TOTALS:	40.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.50
					OFFICE TOTALS:	40.50
INTERN ALLOWANCES						
2021 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,080.00
					INTERN ALLOWANCES TOTALS:	4,080.00
					OFFICE TOTALS:	4,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARFLACK, WILLIAM E.	05/27/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,040.00
		MOLDEN, KIMBERLY F.	05/27/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,040.00
					PERSONNEL COMPENSATION TOTALS:	4,080.00
					INTERN ALLOWANCES TOTALS:	4,080.00
					OFFICE TOTALS:	4,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	351.95
						207.99

1822

PERSONNEL COMPENSATION	534,784.11	265,545.81
TRAVEL	11,274.11	6,616.88
RENT, COMMUNICATION, UTILITIES	29,208.06	15,824.52
PRINTING AND REPRODUCTION	381.98	216.98
OTHER SERVICES	15,680.59	8,022.98
SUPPLIES AND MATERIALS	2,262.06	909.50
EQUIPMENT	5,428.97	5,017.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,371.83	302,362.63
OFFICE TOTALS:	599,371.83	302,362.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	193.17
04-30	GL FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-108.15
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	177.31
05-31	GL FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-98.70
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	120.96
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-76.60
					FRANKED MAIL TOTALS:	207.99

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE	3,500.01
BRINSON, CHRISTOPHER R.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
DUNBAR, AVIS S.	04/01/21	06/30/21	CASEWORKER	18,249.99
GRABEN, BEVERLY D.	04/01/21	06/30/21	CASEWORKER	19,250.01
LEWIS III, ALVIN A.	04/01/21	06/30/21	DIR OF SPEC PROJ AND FLD REP	17,499.99
LODEN, KATHLEEN D.	04/01/21	06/30/21	POLICY ADVISOR	1,500.00
PELISSIER, ETHAN J.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
ROLLINS, SHERI L.	04/01/21	06/30/21	DISTRICT DIRECTOR	28,749.99
RUHLEN, MARY E.	04/01/21	06/30/21	FINANCIAL ADVISOR	2,362.50
SANDERS, JUSTINE A.	05/10/21	06/30/21	SHARED EMPLOYEE	10,625.00
SMITH-BAKER, MARGARET J.	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT	17,499.99
SNIDER, LAURIE S.	04/01/21	06/30/21	PRESS SECRETARY	25,500.00
SUNDERMANN, MICHAELA A.	04/01/21	04/16/21	SHARED EMPLOYEE	3,111.11
SUNDERMANN, MICHAELA A.	04/01/21	04/16/21	SHARED EMPLOYEE (OTHER COMPENSATION)	2,722.22
VANOY, LEE M.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	9,500.01
VISKOVICH, BRONTI M.	04/01/21	06/30/21	SCHEDULER	12,500.01
WALLACE, RACHEL L.	04/01/21	06/30/21	CASEWORKER	10,749.99
WILSON, KATHRYN H.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	265,545.81

TRAVEL

04-12	AP 01402877	VANOY, LEE M.	03/01/21	03/29/21	PRIVATE AUTO MILEAGE	266.83
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	152.40
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	152.40
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	254.40
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	152.40
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	148.10
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	152.40
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	152.40
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	152.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE ROGERS—Con.						
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS		70.00
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/06/21 03/06/21	TAXI/PARKING/TOLLS		82.00
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS		56.00
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS		54.00
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	TAXI/PARKING/TOLLS		28.00
04-20	AP 01405493	HON. MICHAEL D ROGERS	03/01/21 03/25/21	PRIVATE AUTO MILEAGE		345.60
04-20	AP 01406717	WILSON, KATHRYN H.	04/04/21 04/09/21	COMMERCIAL TRANSPORTATION		406.80
04-20	AP 01406717	WILSON, KATHRYN H.	04/06/21 04/09/21	LODGING		325.44
04-20	AP 01406717	WILSON, KATHRYN H.	04/04/21 04/09/21	CAR RENTAL		1,093.78
04-20	AP 01406717	WILSON, KATHRYN H.	04/05/21 04/09/21	GASOLINE		81.42
04-23	AP 01412313	ROLLINS, SHERI L.	03/03/21 03/30/21	PRIVATE AUTO MILEAGE		243.84
05-05	AP 01414470	VANOY, LEE M.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		359.90
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		152.40
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		152.40
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		152.40
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		30.00
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS		56.00
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	TAXI/PARKING/TOLLS		76.00
05-20	AP 01420566	ROLLINS, SHERI L.	04/19/21 04/22/21	PRIVATE AUTO MILEAGE		77.76
05-27	AP 01424708	VANOY, LEE M.	05/03/21 05/25/21	PRIVATE AUTO MILEAGE		208.61
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		152.40
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		152.40
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		152.40
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		152.40
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	TAXI/PARKING/TOLLS		56.00
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS		56.00
06-16	AP 01428479	HON. MICHAEL D ROGERS	05/03/21 05/20/21	PRIVATE AUTO MILEAGE		259.20
				TRAVEL TOTALS:		6,616.88
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01403083	CABLE ONE INC	03/03/21 04/26/21	UTILITIES		139.77
04-16	AP 01408040	CITY OF OXFORD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)		1,351.22
04-26	AP 01412759	VERIZON WIRELESS	04/14/21 05/13/21	TELECOMSRV/EQ/TOLL CHARGE		353.02
04-28	AP 01413527	AT&T CORP	03/14/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		609.63
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		303.08
04-29	AP 01413176	POINT BROADBAND OF OPELIKA LLC	05/01/21 05/31/21	UTILITIES		330.52
05-03	AP 01414255	AT&T CORP	03/17/21 04/16/21	TELECOMSRV/EQ/TOLL CHARGE		173.48
05-06	AP 01415254	SPARKLIGHT	04/27/21 05/26/21	UTILITIES		156.46
05-10	AP 01415172	HILL'S MOVING & STORAGE CO INC	11/28/20 05/28/21	TEMPORARY SPACE RENTAL		472.50
05-16	AP 01418560	CITY OF OXFORD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

1824

05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,351.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	609.19
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	303.08
05-27	AP	01424294	VERIZON WIRELESS	05/14/21	06/13/21	TELECOMSRV/EQ/TOLL CHARGE	353.02
05-27	AP	01424297	AT&T CORP	04/17/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	183.18
05-27	AP	01424300	AT&T CORP	04/14/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
05-27	AP	01424305	POINT BROADBAND OF OPELIKA LLC	06/01/21	06/30/21	UTILITIES	330.52
06-10	AP	01426130	SPARKLIGHT	05/27/21	06/26/21	UTILITIES	175.74
06-15	GL	GLA0107192	.....	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	25.21
06-16	AP	01430455	CITY OF OXFORD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-25	AP	01435650	VERIZON WIRELESS	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE	353.02
06-25	AP	01435925	AT&T CORP	05/17/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE	183.18
06-28	AP	01435291	POINT BROADBAND OF OPELIKA LLC	07/01/21	07/31/21	UTILITIES	330.07
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,051.51
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	303.08
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,351.22
06-30	AP	01435651	AT&T CORP	05/14/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,824.52
			PRINTING AND REPRODUCTION				
05-20	AP	01418344	ACCURATE WORD	05/12/21	05/12/21	PRINTING & REPRODUCTION	47.00
05-20	AP	01423040	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	33.00
05-28	AP	01424619	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	112.28
06-28	GL	MED0107482	.....	05/21/21	06/02/21	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	216.98
			OTHER SERVICES				
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	60.31
04-16	AP	01407895	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	333.89
05-16	AP	01418415	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	60.31
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	341.58
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	60.31
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430310	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	341.58
						OTHER SERVICES TOTALS:	8,022.98
			SUPPLIES AND MATERIALS				
04-12	AP	01402877	VANOY, LEE M.	03/26/21	03/26/21	FOOD & BEVERAGE	35.00
04-20	AP	01406354	L&E DISTRIBUTORS	03/03/21	03/03/21	WATER	15.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	235.26
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	120.77
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-273.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	446.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE ROGERS—Con.						
05-05	AP 01414470	VANOY, LEE M.	04/15/21 04/15/21	FOOD & BEVERAGE		20.00
05-14	AP 01416494	L&E DISTRIBUTORS	04/14/21 04/14/21	WATER		7.50
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		16.19
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		4.00
05-27	AP 01424708	VANOY, LEE M.	05/19/21 05/20/21	FOOD & BEVERAGE		70.00
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-211.00
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		123.65
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		52.64
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE		42.63
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		88.20
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE		78.87
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		9.05
06-28	AP 01435649	CONSOLIDATED PUBLISHING COMPANY INC	07/01/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L		29.00
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		4.00
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-178.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		173.08
				SUPPLIES AND MATERIALS TOTALS:		909.50
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS		137.00
05-20	AP 01423416	CONNECTION	03/03/21 03/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,396.71
05-28	GL MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS		137.00
05-31	GL RMS0106914		05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,085.26
06-01	AP 01422828	ABS BUSINESS SYSTEMS INC	05/13/21 05/13/21	MAINTENANCE / REPAIRS		125.00
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		5,017.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,362.63
				OFFICE TOTALS:		302,362.63
2020 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-28	AP 01413419	PUBLIC PRINTER	10/28/20 10/28/20	PRINTING & REPRODUCTION		13.32
				PRINTING AND REPRODUCTION TOTALS:		13.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.32
				OFFICE TOTALS:		13.32
INTERN ALLOWANCES						
2021 HON. MIKE ROGERS						
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

1826

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM				900.00
		COLEMAN, CAROLINE M.	05/13/21	05/27/21	PAID INTERN - HOUSE PROGRAM				900.00
		RADNEY, NEIL	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM				900.00
		RITTER, MATTHEW D.	05/13/21	05/27/21	PAID INTERN - HOUSE PROGRAM				900.00
		WILLIAMSON, JAKOB R.							
								PERSONNEL COMPENSATION TOTALS:	3,600.00
								INTERN ALLOWANCES TOTALS:	3,600.00
								OFFICE TOTALS:	3,600.00
MEMBERS REPRESENTATIONAL ALLOW									
2018 HON. THOMAS J. ROONEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-14	AP	01429185	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE				1,781.71
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,781.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,781.71
								OFFICE TOTALS:	1,781.71
2021 HON. JOHN W. ROSE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	406.28			280.77
					PERSONNEL COMPENSATION	479,612.06			247,307.51
					TRAVEL	31,855.98			20,625.01
					RENT, COMMUNICATION, UTILITIES	22,965.22			20,684.23
					PRINTING AND REPRODUCTION	591.90			1.90
					OTHER SERVICES	22,234.15			10,629.12
					SUPPLIES AND MATERIALS	7,449.62			5,265.27
					EQUIPMENT	2,855.87			1,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,971.08			305,903.81
					OFFICE TOTALS:	567,971.08			305,903.81
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	03/01/21	03/31/21	FRANKED MAIL				142.23
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL				2.65
05-28	AP	01425124	04/01/21	04/30/21	FRANKED MAIL				110.69
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL				-32.30
06-23	AP	01435123	05/01/21	05/31/21	FRANKED MAIL				67.60
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL				-10.10
					FRANKED MAIL TOTALS:				280.77
PERSONNEL COMPENSATION									
		BAKER, NICHOLAS	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				13,062.51
		BANE, LEAH	04/01/21	06/30/21	SCHEDULER & DIR OF OPERATIONS				16,875.00
		DONCHES, MICHELLE M	04/01/21	06/30/21	SHARED EMPLOYEE				4,500.00
		DOSS, LYDIA M.	04/01/21	05/05/21	PART-TIME EMPLOYEE				1,400.00
		FOSTER, REBECCA D	04/01/21	06/30/21	DISTRICT DIRECTOR				30,187.50
		GAYLE, KATHLEEN E	04/01/21	06/30/21	LD & COMMS DIRECTOR				21,525.00

1827

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
		GERNT,NICHOLAS A	04/01/21 06/30/21	STAFF ASSISTANT		9,125.01
		GREEN,JANEY M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		10,250.01
		HILLEARY,WILLIAM V	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		KROITOR, JASON R.	04/01/21 06/30/21	SR LEGISLATIVE ASSISTANT		16,875.00
		MASH,KIMBERLY E	04/01/21 06/30/21	CASEWORKER		11,499.99
		NAVE,BETTIE L	04/01/21 06/30/21	FIELD REPRESENTATIVE		15,369.99
		RENDER,HAROLD R	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		26,499.99
		SPURLOCK, JENNIFER J.	04/01/21 06/30/21	CASEWORKER		12,000.00
		TEW, ELISSA R.	04/01/21 06/30/21	PRESS SECRETARY		14,662.50
				PERSONNEL COMPENSATION TOTALS:		247,307.51
TRAVEL						
04-13	AP 01405004	RENDER, HAROLD R.	03/01/21 03/29/21	PRIVATE AUTO MILEAGE		431.20
04-13	AP 01405007	FOSTER, REBECCA D.	03/03/21 03/31/21	PRIVATE AUTO MILEAGE		342.16
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		402.98
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		390.40
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		603.38
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		390.40
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION		211.20
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		341.35
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		390.40
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION		390.40
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	02/23/21 02/27/21	LODGING		666.72
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/01/21 03/05/21	LODGING		671.32
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/08/21 03/12/21	LODGING		878.21
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	02/24/21 02/27/21	MEALS		24.91
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	MEALS		25.23
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/01/21 03/05/21	MEALS		37.63
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	MEALS		6.90
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS		8.07
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	MEALS		22.40
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	MEALS		3.45
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	MEALS		12.80
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS		8.75
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS		6.90
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	MEALS		23.20
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS		6.95
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION		344.98
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION		412.98
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		412.98
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/15/21 03/20/21	LODGING		741.45
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	MEALS		26.95
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	MEALS		34.59
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/15/21 03/19/21	MEALS		59.89

1828

04-16	AP	01407538	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS	9.50
04-16	AP	01407538	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	MEALS	22.20
04-16	AP	01407538	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	MEALS	14.85
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	613.38
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	623.38
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	623.38
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	390.40
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	232.98
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	LODGING	686.25
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/19/21	04/23/21	LODGING	903.51
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	7.42
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	MEALS	10.75
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	MEALS	23.25
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	9.90
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	MEALS	9.70
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/20/21	04/23/21	MEALS	15.37
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	27.65
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	28.00
05-17	AP	01416154	CITI PCARD-TARGET 00010769	04/27/21	04/27/21	MEALS	15.13
05-17	AP	01416169	FOSTER, REBECCA D.	04/07/21	04/28/21	PRIVATE AUTO MILEAGE	162.96
05-17	AP	01416175	RENDER, HAROLD R.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	471.52
06-10	AP	01427824	BANE, LEAH	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	2.18
06-10	AP	01427824	BANE, LEAH	05/10/21	05/28/21	PRIVATE AUTO MILEAGE	56.79
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	390.40
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	232.98
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	390.40
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	862.38
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	781.38
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	166.41
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION	390.40
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	LODGING	724.44
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/17/21	05/21/21	LODGING	823.04
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS	13.15
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS	16.22
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	2.90
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	8.15
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/19/21	05/20/21	MEALS	36.04
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	7.10
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	12.20
06-11	AP	01427822	RENDER, HAROLD R.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	738.64
06-11	AP	01428445	FOSTER, REBECCA D.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	717.92
06-16	AP	01428591	NAVE, BETTIE L.	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	300.16
06-24	AP	01392254	HILLEARY, WILLIAM V.	01/03/21	01/12/21	MEALS	67.15
06-24	AP	01392254	HILLEARY, WILLIAM V.	02/04/21	02/27/21	MEALS	113.93
06-24	AP	01392254	HILLEARY, WILLIAM V.	01/08/21	01/27/21	PRIVATE AUTO MILEAGE	118.16
06-24	AP	01392254	HILLEARY, WILLIAM V.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	56.00
06-24	AP	01392254	HILLEARY, WILLIAM V.	01/03/21	01/14/21	TAXI/PARKING/TOLLS	109.45
06-24	AP	01392254	HILLEARY, WILLIAM V.	02/02/21	02/27/21	TAXI/PARKING/TOLLS	254.43
TRAVEL TOTALS:							20,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01404995	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES		-236.95
04-13	AP 01404995	CITI PCARD-USPS PO 1050091422	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL		22.00
04-13	AP 01404995	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE		564.17
04-13	AP 01405007	FOSTER, REBECCA D.	03/09/21 03/09/21	POSTAGE / COURIER / BOX RENTAL		15.56
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		55.73
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
04-28	GL MED0106173	.....	04/21/21 04/21/21	HIR GRAPHICS (TRANSFER)		5.00
05-17	AP 01416154	CITI PCARD-AT&T PAYMENT	03/16/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,481.03
05-17	AP 01416154	CITI PCARD-ATT BILL PAYMENT	02/16/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,057.26
05-17	AP 01416154	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES		236.95
05-17	AP 01416154	CITI PCARD-SPECTRUM	04/01/21 04/30/21	UTILITIES		236.95
05-17	AP 01416154	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		609.32
05-17	AP 01416154	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		618.45
05-17	AP 01416163	CONSTITUENT SERVICES INC	04/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE		2,310.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		57.98
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		246.38
06-08	AP 01428209	DEMONTBRUN PARK HOLDINGS GP	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
06-08	AP 01428210	DEMONTBRUN PARK HOLDINGS GP	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
06-08	AP 01428211	DEMONTBRUN PARK HOLDINGS GP	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
06-08	AP 01428212	DEMONTBRUN PARK HOLDINGS GP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
06-08	AP 01428213	DEMONTBRUN PARK HOLDINGS GP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
06-08	AP 01428214	SUMNER COUNTY TN	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-08	AP 01428215	SUMNER COUNTY TN	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-08	AP 01428216	SUMNER COUNTY TN	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-08	AP 01428217	SUMNER COUNTY TN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-08	AP 01428218	SUMNER COUNTY TN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-14	AP 01427785	CITI PCARD-AT&T PAYMENT	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,373.50
06-14	AP 01427785	CITI PCARD-SPECTRUM	05/01/21 05/31/21	UTILITIES		237.95
06-16	AP 01431842	DEMONTBRUN PARK HOLDINGS GP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
06-16	AP 01431843	SUMNER COUNTY TN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		104.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		116.25
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		54.20
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		245.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,684.23
PRINTING AND REPRODUCTION						
06-28	GL MED0107482	.....	06/22/21 06/22/21	PHOTOGRAPHIC (TRANSFER)		1.90
					PRINTING AND REPRODUCTION TOTALS:	1.90

1830

OTHER SERVICES									
04-13	AP	01404995	CITI PCARD-MAILCHIMP MONTHLY	03/04/21	04/03/21	WEB DEV HST,EMAIL & RLTD SERV			23.04
04-16	AP	01408533	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-16	AP	01408534	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
05-16	AP	01419052	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-16	AP	01419053	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
05-17	AP	01416154	CITI PCARD-MAILCHIMP MONTHLY	04/04/21	05/03/21	WEB DEV HST,EMAIL & RLTD SERV			23.04
06-14	AP	01427785	CITI PCARD-MAILCHIMP MONTHLY	05/04/21	06/03/21	WEB DEV HST,EMAIL & RLTD SERV			23.04
06-16	AP	01430943	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-16	AP	01430944	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
									OTHER SERVICES TOTALS:
									10,629.12
SUPPLIES AND MATERIALS									
04-13	AP	01404995	CITI PCARD-AMZN Mktp US BH1EZ3KD3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)			34.98
04-13	AP	01404995	CITI PCARD-Amazon.com GM83K3703	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)			112.67
04-13	AP	01404995	CITI PCARD-Amazon.com LX02ROU93	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)			23.02
04-13	AP	01404995	CITI PCARD-THE SMITHVILLE REVIEW	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L			2.95
04-13	AP	01405004	RENDER, HAROLD R.	03/02/21	03/09/21	FOOD & BEVERAGE			73.00
04-13	AP	01405007	FOSTER, REBECCA D.	03/11/21	03/11/21	FOOD & BEVERAGE			10.00
04-14	AP	01403348	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	FOOD & BEVERAGE			52.73
04-27	AP	01412086	MANCHESTER TIMES	05/09/21	05/08/22	PUBLICATIONS/REFERENCE MAT'L			47.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)			223.93
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER			75.34
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)			13.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)			693.95
05-17	AP	01416154	CITI PCARD-AMZN Mktp US 7U0J14W83	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)			132.42
05-17	AP	01416154	CITI PCARD-OFFICE DEPOT #1170	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)			46.62
05-17	AP	01416154	CITI PCARD-OFFICE DEPOT #5910	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)			59.52
05-17	AP	01416154	CITI PCARD-PUNCHBOWL,NEWS	04/07/21	04/06/22	PUBLICATIONS/REFERENCE MAT'L			318.00
05-17	AP	01416154	CITI PCARD-SAMS CLUB #6371	04/10/21	04/10/21	FOOD & BEVERAGE			68.63
05-17	AP	01416154	CITI PCARD-STAPLES DIRECT	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)			768.13
05-17	AP	01416154	CITI PCARD-STAPLS0191032492001001	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)			-14.00
05-17	AP	01416154	CITI PCARD-TARGET 00010769	04/27/21	04/27/21	FOOD & BEVERAGE			52.94
05-17	AP	01416154	CITI PCARD-THE SMITHVILLE REVIEW	04/25/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L			2.95
05-17	AP	01416175	RENDER, HAROLD R.	04/12/21	04/21/21	FOOD & BEVERAGE			63.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER			88.32
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)			722.19
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)			-84.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)			389.81
06-11	AP	01427822	RENDER, HAROLD R.	05/04/21	05/19/21	FOOD & BEVERAGE			63.00
06-14	AP	01425915	WILBERRY CATERING	05/26/21	05/26/21	FOOD & BEVERAGE			495.00
06-14	AP	01427785	CITI PCARD-AMZN Mktp US 2R26U8LK0	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)			29.75
06-14	AP	01427785	CITI PCARD-CANNON COURIER	05/15/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L			35.00
06-14	AP	01427785	CITI PCARD-HOBBY-LOBBY #0216	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)			142.64
06-14	AP	01427785	CITI PCARD-IN MACON COUNTY CHRONICL	05/09/21	05/08/22	PUBLICATIONS/REFERENCE MAT'L			30.00
06-14	AP	01427785	CITI PCARD-SAFEWAY #3217	05/24/21	05/24/21	FOOD & BEVERAGE			165.68
06-14	AP	01427785	CITI PCARD-THE SMITHVILLE REVIEW	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L			2.95
06-16	AP	01428591	NAVE, BETTIE L.	05/26/21	05/26/21	FOOD & BEVERAGE			15.44
06-16	AP	01428591	NAVE, BETTIE L.	05/26/21	05/26/21	HABITATION EXPENSE			184.88
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER			33.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		110.42
				SUPPLIES AND MATERIALS TOTALS:		5,265.27
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		370.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		370.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		370.00
				EQUIPMENT TOTALS:		1,110.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,903.81
				OFFICE TOTALS:		305,903.81
2020 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	AP	01392254	01/02/21 01/02/21	MEALS		28.21
06-24	AP	01392254	01/02/21 01/02/21	PRIVATE AUTO MILEAGE		14.00
06-24	AP	01392254	01/02/21 01/02/21	TAXI/PARKING/TOLLS		23.53
				TRAVEL TOTALS:		65.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		65.74
				OFFICE TOTALS:		65.74
INTERN ALLOWANCES						
2021 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,590.00	4,590.00
				INTERN ALLOWANCES TOTALS:	4,590.00	4,590.00
				OFFICE TOTALS:	4,590.00	4,590.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADSHAW, LILLIAN E.	06/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,260.00
		LAY, AARON T.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,640.00
		SCHRICK, RILEY A.	05/25/21 06/30/21	DISTRICT OFFICE PAID INTERN -		690.00
				PERSONNEL COMPENSATION TOTALS:		4,590.00
				INTERN ALLOWANCES TOTALS:		4,590.00
				OFFICE TOTALS:		4,590.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48.16	124.71
				PERSONNEL COMPENSATION	453,933.31	238,213.87

1832

TRAVEL	41,794.78	25,961.96
TRANSPORTATION OF THINGS	30.35	30.35
RENT, COMMUNICATION, UTILITIES	45,575.95	25,967.58
PRINTING AND REPRODUCTION	3,747.54	1,934.34
OTHER SERVICES	22,773.48	11,624.76
SUPPLIES AND MATERIALS	22,654.89	3,861.42
EQUIPMENT	13,524.95	7,410.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,083.41	315,129.10
OFFICE TOTALS:	604,083.41	315,129.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	97.41
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	12.85
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	22.15
06-30	GL FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-7.70
					FRANKED MAIL TOTALS:	124.71

PERSONNEL COMPENSATION

BRAID, JAMES C.	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
BRISLIN, SEAN P.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	18,750.00
BURTON, MONICA L.	04/01/21	06/30/21	SHARED EMPLOYEE	3,999.99
COTTON, KELLY S.	04/01/21	06/30/21	CASEWORK MANAGER	11,250.00
CRANE, JEREMY D.	03/29/21	06/30/21	DEPUTY PRESS SECRETARY	10,222.21
DEAN, MELISSA M.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,999.99
EBERLE, JONATHAN W.	05/03/21	06/30/21	PRESS SECRETARY	8,538.89
FONES, HARRY G.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	26,250.00
GRIFFIN, DANIEL L.	04/01/21	06/30/21	VETERAN'S AFFAIRS REPRESENTATI	12,500.01
HOFFMAN, JASON M.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
JESSOP, DANIEL A.	04/01/21	06/30/21	FIELD REPRESENTATIVE	10,749.99
MARONE, ABIGAIL T.	04/01/21	04/29/21	DEPUTY PRESS SECRETARY	-1,619.45
OVERSTREET, CADEN M.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,500.01
PAYNE, BRODERICK R.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,624.99
RUBIN, JEAN-SAMUEL E.	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
SHELLNUTT, MAKENZIE E.	04/01/21	04/27/21	LEGISLATIVE ASSISTANT	3,975.00
SHELLNUTT, MAKENZIE E.	04/01/21	04/26/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,472.22
STOCKTON, MARISSA C.	04/01/21	06/30/21	STATE DIRECTOR	21,249.99
SULLIVAN, DAWN-MARIE	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,250.01
VARMA, AASHKA B.	04/01/21	06/30/21	SCHEDULER	11,250.00
ZAMS, KELLY L.	04/01/21	06/30/21	SHARED EMPLOYEE	2,250.00
			PERSONNEL COMPENSATION TOTALS:	238,213.87

TRAVEL

04-01	AP 01403311	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	408.20
04-01	AP 01403311	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	148.20
04-01	AP 01403311	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	397.20
04-01	AP 01403311	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	998.20
04-01	AP 01403315	CITIBANK GOV CARD SERVICE	03/04/21	03/07/21	LODGING	1,144.14
04-01	AP 01403315	CITIBANK GOV CARD SERVICE	03/11/21	03/12/21	LODGING	103.00
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	02/25/21	02/26/21	LODGING	320.52
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	02/26/21	02/27/21	LODGING	104.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	03/12/21 03/13/21	LODGING	209.36	
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	03/13/21 03/14/21	LODGING	217.86	
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	02/24/21 02/28/21	CAR RENTAL	299.52	
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	GASOLINE	35.86	
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	GASOLINE	19.80	
04-07	AP 01404475	HON MATTHEW M ROSENDALE	03/26/21 04/04/21	PRIVATE AUTO MILEAGE	1,243.20	
04-16	AP 01407810	PAYNE, BRODERICK R.	04/12/21 04/13/21	PRIVATE AUTO MILEAGE	101.92	
04-16	AP 01409201	GBS INC	04/01/21 04/30/21	AUTOMOBILE LEASE	690.00	
04-21	AP 01412349	JESSOP, DANIEL A.	04/12/21 04/13/21	LODGING	89.00	
04-21	AP 01412349	JESSOP, DANIEL A.	03/12/21 04/12/21	MEALS	34.99	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/06/21 04/07/21	LODGING	113.24	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/12/21 04/13/21	LODGING	98.12	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/06/21 04/07/21	MEALS	43.68	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/11/21 04/12/21	MEALS	34.50	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/06/21 04/07/21	PRIVATE AUTO MILEAGE	183.68	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/11/21 04/13/21	PRIVATE AUTO MILEAGE	183.68	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/06/21 04/06/21	TAXI/PARKING/TOLLS	3.50	
04-26	AP 01413202	FONES, HARRY G.	04/04/21 04/11/21	COMMERCIAL TRANSPORTATION	65.00	
04-26	AP 01413202	FONES, HARRY G.	04/04/21 04/07/21	MEALS	172.71	
04-26	AP 01413202	FONES, HARRY G.	04/04/21 04/08/21	CAR RENTAL	917.14	
04-26	AP 01413202	FONES, HARRY G.	04/06/21 04/08/21	GASOLINE	123.19	
04-26	AP 01413202	FONES, HARRY G.	04/11/21 04/11/21	TAXI/PARKING/TOLLS	96.12	
04-26	AP 01413203	FONES, HARRY G.	04/08/21 04/11/21	COMMERCIAL TRANSPORTATION	674.00	
04-28	AP 01413735	STOCKTON, MARISSA C.	04/05/21 04/07/21	MEALS	120.79	
04-28	AP 01413735	STOCKTON, MARISSA C.	04/03/21 04/08/21	CAR RENTAL	499.20	
04-28	AP 01413735	STOCKTON, MARISSA C.	04/06/21 04/08/21	GASOLINE	112.30	
04-28	AP 01413735	STOCKTON, MARISSA C.	04/07/21 04/08/21	TAXI/PARKING/TOLLS	1.75	
05-03	AP 01414746	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	COMMERCIAL TRANSPORTATION	171.20	
05-05	AP 01415705	FONES, HARRY G.	04/27/21 04/28/21	MEALS	68.13	
05-05	AP 01415705	FONES, HARRY G.	04/26/21 05/03/21	CAR RENTAL	1,703.76	
05-05	AP 01415705	FONES, HARRY G.	04/25/21 04/28/21	TAXI/PARKING/TOLLS	47.88	
05-07	AP 01416402	OVERSTREET, CADEN M.	02/19/21 02/25/21	MEALS	45.29	
05-07	AP 01416402	OVERSTREET, CADEN M.	03/19/21 03/19/21	PRIVATE AUTO MILEAGE	176.96	
05-11	AP 01416765	JESSOP, DANIEL A.	04/28/21 05/03/21	PRIVATE AUTO MILEAGE	181.44	
05-11	AP 01416787	STOCKTON, MARISSA C.	05/02/21 05/05/21	MEALS	53.35	
05-11	AP 01416787	STOCKTON, MARISSA C.	05/01/21 05/06/21	CAR RENTAL	308.87	
05-11	AP 01416787	STOCKTON, MARISSA C.	05/05/21 05/06/21	GASOLINE	59.96	
05-11	AP 01416998	CITIBANK GOV CARD SERVICE	04/05/21 04/06/21	LODGING	422.72	
05-11	AP 01416998	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	MEALS	6.00	
05-16	AP 01419720	GBS INC	05/01/21 05/31/21	AUTOMOBILE LEASE	690.00	
05-18	AP 01420263	PAYNE, BRODERICK R.	05/13/21 05/13/21	PRIVATE AUTO MILEAGE	150.08	
05-18	AP 01420427	CITIBANK GOV CARD SERVICE	03/26/21 03/27/21	LODGING	94.50	
05-18	AP 01420427	CITIBANK GOV CARD SERVICE	04/06/21 04/08/21	LODGING	226.48	

05-18	AP	01420427	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	33.28
05-18	AP	01420427	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	MEALS	18.34
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	30.00
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/04/21	04/05/21	LODGING	304.24
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	113.24
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	LODGING	226.48
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	MEALS	116.98
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	GASOLINE	23.07
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	62.42
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	1,074.20
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	397.20
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	372.80
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	728.40
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	79.00
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	229.20
05-20	AP	01420621	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	284.80
05-26	AP	01424657	GRIFFIN, DANIEL L.	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	189.28
06-04	AP	01426902	VARMA, AASHKA B.	05/06/21	05/09/21	COMMERCIAL TRANSPORTATION	486.96
06-10	AP	01428116	PAYNE, BRODERICK R.	05/27/21	06/04/21	PRIVATE AUTO MILEAGE	507.36
06-11	AP	01428710	OVERSTREET, CADEN M.	04/27/21	04/27/21	MEALS	18.00
06-11	AP	01428710	OVERSTREET, CADEN M.	04/12/21	04/13/21	CAR RENTAL	164.56
06-11	AP	01428710	OVERSTREET, CADEN M.	05/25/21	05/31/21	GASOLINE	87.21
06-11	AP	01428710	OVERSTREET, CADEN M.	05/01/21	05/05/21	PRIVATE AUTO MILEAGE	140.00
06-16	AP	01429708	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	827.20
06-16	AP	01429708	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION	397.20
06-16	AP	01429708	CITIBANK GOV CARD SERVICE	05/20/21	05/23/21	LODGING	951.12
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	538.20
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	1,044.40
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	79.00
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION	79.00
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	TAXI/PARKING/TOLLS	13.29
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	TAXI/PARKING/TOLLS	139.85
06-16	AP	01429780	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	145.20
06-16	AP	01429780	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION	392.90
06-16	AP	01429780	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	TAXI/PARKING/TOLLS	57.51
06-16	AP	01429780	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	TAXI/PARKING/TOLLS	10.83
06-16	AP	01431589	GBS INC	06/01/21	06/30/21	AUTOMOBILE LEASE	690.00
06-17	AP	01430222	CITIBANK GOV CARD SERVICE	05/06/21	05/08/21	LODGING	373.18
06-22	AP	01433965	JESSOP, DANIEL A.	04/28/21	05/23/21	MEALS	80.75
06-22	AP	01433965	JESSOP, DANIEL A.	05/22/21	05/22/21	GASOLINE	40.44
						TRAVEL TOTALS:	25,961.96
			TRANSPORTATION OF THINGS				
04-20	AP	01411978	ACCURATE WORD	03/12/21	03/12/21	FREIGHT CHARGES	15.00
06-22	AP	01431990	CITI PCARD-DAMILIC CORPORATION	05/24/21	05/24/21	FREIGHT CHARGES	15.35
						TRANSPORTATION OF THINGS TOTALS:	30.35
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01403589	SPECTRUM	03/21/21	04/20/21	UTILITIES	91.32
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	8.30
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	31.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
04-13	AP 01406094	CITY OF HELENA	03/01/21 03/31/21	DISTRICT OFFICE PARKING		150.00
04-13	AP 01406094	CITY OF HELENA	04/01/21 04/30/21	DISTRICT OFFICE PARKING		150.00
04-16	AP 01408296	WORKMOSIS POWER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
04-16	AP 01408297	FRIEDEL PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
04-16	AP 01409118	JASON C MADILL	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-19	AP 01407775	SPECTRUM	04/08/21 05/07/21	UTILITIES		94.97
04-21	AP 01411985	VERIZON WIRELESS	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE		400.54
04-28	AP 01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		8.61
04-28	AP 01413735	STOCKTON, MARISSA C.	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL		14.59
04-28	AP 01413846	RUBIN, JEAN-SAMUEL E.	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL		164.21
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		8.66
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		132.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		525.91
04-28	GL EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		439.39
04-28	GL MED0106173		04/14/21 04/15/21	HIR GRAPHICS (TRANSFER)		100.00
04-30	AP 01414389	SPECTRUM	04/21/21 05/20/21	UTILITIES		91.34
05-07	AP 01416402	OVERSTREET, CADEN M.	02/04/21 02/04/21	POSTAGE / COURIER / BOX RENTAL		15.50
05-07	AP 01416402	OVERSTREET, CADEN M.	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL		22.35
05-10	AP 01416178	CITY OF HELENA	05/01/21 05/31/21	DISTRICT OFFICE PARKING		150.00
05-16	AP 01418815	WORKMOSIS POWER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP 01418816	FRIEDEL PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
05-16	AP 01419636	JASON C MADILL	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-17	AP 01417281	FIRESIDE21	03/15/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE		5,120.00
05-17	AP 01420262	SPECTRUM	05/08/21 06/07/21	UTILITIES		94.97
05-24	AP 01423596	VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE		383.79
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		936.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		162.75
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		569.60
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		426.54
06-08	AP 01427441	CITY OF HELENA	06/01/21 06/30/21	DISTRICT OFFICE PARKING		150.00
06-08	AP 01427697	SPECTRUM	05/21/21 06/20/21	UTILITIES		91.34
06-16	AP 01430708	WORKMOSIS POWER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP 01430709	FRIEDEL PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
06-16	AP 01431507	JASON C MADILL	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-17	AP 01430224	CITI PCARD-USPS PO 1050091422	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		4.95
06-21	AP 01434028	SPECTRUM	06/08/21 07/07/21	UTILITIES		94.97
06-24	AP 01435145	VERIZON WIRELESS	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE		340.49
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		43.91
06-28	AP 01436192	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL		8.43
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		155.00
06-28	GL EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,239.84

1836

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.19
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	10.55	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,967.58
PRINTING AND REPRODUCTION								
04-14	AP	01406902	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	58.00	
04-15	AP	01407397	ACCURATE WORD	03/17/21	03/17/21	PRINTING & REPRODUCTION	789.70	
04-20	AP	01411977	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	43.00	
05-10	AP	01416764	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	43.00	
05-17	AP	01420378	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	37.00	
05-27	AP	01424386	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	865.00	
05-28	AP	01424619	PUBLIC PRINTER	03/12/21	03/12/21	PRINTING & REPRODUCTION	56.14	
06-28	GL	MED0107482	.....	06/16/21	06/21/21	PHOTOGRAPHIC (TRANSFER)	9.50
06-30	AP	01436867	ACCURATE WORD	06/28/21	06/28/21	PRINTING & REPRODUCTION	33.00	
							PRINTING AND REPRODUCTION TOTALS:	1,934.34
OTHER SERVICES								
04-02	AP	01404038	STOCKTON, MARISSA C.	04/11/21	05/11/21	INSURANCE	229.92	
04-16	AP	01408353	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01408354	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-30	AP	01414396	STOCKTON, MARISSA C.	05/12/21	06/11/21	INSURANCE	229.92	
05-16	AP	01418872	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01418873	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-07	AP	01427081	STOCKTON, MARISSA C.	06/12/21	07/11/21	INSURANCE	229.92	
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430765	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01430766	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
							OTHER SERVICES TOTALS:	11,624.76
SUPPLIES AND MATERIALS								
04-01	AP	01403611	QUENCH USA LLC	04/01/21	04/30/21	WATER	49.00	
04-23	AP	01412693	STOCKTON, MARISSA C.	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	249.98	
04-23	AP	01412693	STOCKTON, MARISSA C.	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	52.99	
04-26	AP	01413202	FONES, HARRY G.	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	232.99	
04-26	AP	01413549	LEHRKIND'S COCA-COLA	04/01/21	04/30/21	WATER	13.50	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	90.98	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	63.26	
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	50.27	
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	45.11	
04-29	AP	01414338	BSL GEM LASER EXPRESS LLC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	45.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	146.29
05-03	AP	01414708	QUENCH USA LLC	05/01/21	05/31/21	WATER	49.00	
05-07	AP	01416173	LEHRKIND'S COCA-COLA	05/04/21	05/04/21	WATER	19.50	
05-18	AP	01420507	CITI PCARD-AMAZON.COM AL2P66QI3 AMZN	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	22.63	
05-18	AP	01420507	CITI PCARD-AMZN Mktp US W389J82T3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	29.95	
05-18	AP	01420507	CITI PCARD-AUDIO IMPLEMENTS LLC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	119.83	
05-18	AP	01420507	CITI PCARD-Amazon.com	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	-29.95	
05-18	AP	01420507	CITI PCARD-Amazon.com	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	-45.26	
05-18	AP	01420507	CITI PCARD-Amazon.com 031C384R3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	22.63	
05-19	AP	01420495	CITI PCARD-BEQUET CONFECTIONS	04/09/21	04/09/21	FOOD & BEVERAGE	99.90	

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2021 TO JUNE 30, 2021, SEE PART 3